

UPDATED:  
12/29/17

**EXPENSES FOR THE PERIOD 9/01/2017 TO 09/30/2017**

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	\$11,080.75	\$42,084.97	\$57,620.00	\$15,535.03	26.96%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$4,298.99	\$19,667.18	\$26,252.59	\$6,585.41	25.08%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$12,618.05	\$47,924.23	\$65,614.00	\$17,689.77	26.96%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$5,583.27	\$25,870.00	\$35,152.06	\$9,282.06	26.41%
AD-0-063-100	DELP, STACEE L. S/W	\$9,648.25	\$36,644.38	\$50,171.00	\$13,526.62	26.96%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$2,401.93	\$10,760.65	\$14,353.52	\$3,592.87	25.03%
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	\$6,257.50	\$21,516.76	\$32,539.00	\$11,022.24	33.87%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$6,095.62	\$27,305.79	\$36,558.56	\$9,252.77	25.31%
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>\$59,180.15</u>	<u>\$380,315.86</u>	<u>\$648,351.32</u>	<u>\$268,035.46</u>	<u>41.34%</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	\$116.52	\$505.74	\$710.00	\$204.26	28.77%
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	\$4,887.98	\$15,785.48	\$27,500.00	\$11,714.52	42.60%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AD-6-601-200	ADVERTISING	\$2,622.92	\$10,328.50	\$30,250.00	\$19,921.50	65.86%
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>\$95,443.74</u>	<u>\$371,082.17</u>	<u>\$396,196.85</u>	<u>\$25,114.68</u>	<u>6.34%</u>
	<b>ADMINISTRATION TOTAL</b>	<u>\$154,623.89</u>	<u>\$751,398.03</u>	<u>\$1,044,548.17</u>	<u>\$293,150.14</u>	<u>28.06%</u>
<b>DEBT SERVICE:</b>						
DE-2-200-400	BONDS (P & I)	\$566,031.25	\$632,062.50	\$632,062.50	\$0.00	0.00%
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>\$566,031.25</u>	<u>\$632,062.50</u>	<u>\$855,843.00</u>	<u>\$223,780.50</u>	<u>26.15%</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	\$1,592.52	\$3,770.77	\$7,600.00	\$3,829.23	50.38%
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	\$11,347.48	\$11,347.48	\$12,500.00	\$1,152.52	9.22%
BF-1-109-200	OFFICE SUPPLIES	\$741.72	\$2,252.81	\$6,375.00	\$4,122.19	64.66%
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>\$15,180.45</u>	<u>\$23,999.28</u>	<u>\$58,512.00</u>	<u>\$34,512.72</u>	<u>58.98%</u>
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
BF-0-021-100	HORNER, JANET D. S/W	\$10,375.19	\$39,405.56	\$53,951.00	\$14,545.44	26.96%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$2,452.38	\$10,945.29	\$14,950.36	\$4,005.07	26.79%
BF-0-056-100	McVEY, BRIAN S/W	\$22,942.85	\$87,137.48	\$119,303.00	\$32,165.52	26.96%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$5,709.98	\$24,662.34	\$34,872.87	\$10,210.53	29.28%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$172.31	\$33,267.55	\$32,252.70	(\$1,014.85)	-3.15%
BF-0-083-100	ARPINO, JAMES S/W	\$4,496.16	\$17,045.28	\$24,186.24	\$7,140.96	29.52%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$379.91	\$1,440.28	\$2,043.74	\$603.46	29.53%

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BF-0-084-100	BANNAR, JAMES S/W	\$4,108.56	\$16,505.68	\$24,186.24	\$7,680.56	31.76%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$347.16	\$1,394.68	\$2,043.74	\$649.06	31.76%
BF-0-087-100	JOHNSON, RANDY S/W	\$4,496.16	\$17,122.80	\$24,186.24	\$7,063.44	29.20%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$379.90	\$1,446.80	\$2,043.74	\$596.94	29.21%
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%
	<b>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</b>	<b>\$55,860.56</b>	<b>\$251,547.46</b>	<b>\$360,249.85</b>	<b>\$108,702.39</b>	<b>30.17%</b>
	<b>BUREAU OF FIRE PREVENTION TOTAL</b>	<b>\$71,041.01</b>	<b>\$275,546.74</b>	<b>\$418,761.85</b>	<b>\$143,215.11</b>	<b>34.20%</b>

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

CO-0-004-100	BURNETT, CHRIS S/W	\$26,383.80	\$100,206.75	\$137,196.00	\$36,989.25	26.96%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$5,528.42	\$25,705.65	\$34,002.14	\$8,296.49	24.40%
CO-0-006-100	EVANS, TODD C. S/W	\$26,383.80	\$90,922.89	\$119,303.00	\$28,380.11	23.79%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,422.51	\$14,654.95	\$38,730.02	\$24,075.07	62.16%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$30,010.46	\$112,325.65	\$152,978.00	\$40,652.35	26.57%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$5,653.27	\$25,761.14	\$33,097.21	\$7,336.07	22.17%
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	\$19,544.80	\$74,655.39	\$101,633.00	\$26,977.61	26.54%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$3,917.21	\$12,573.12	\$19,638.59	\$7,065.47	35.98%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$17,054.80	\$65,144.33	\$88,685.00	\$23,540.67	26.54%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$5,416.56	\$25,299.01	\$37,682.07	\$12,383.06	32.86%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$22,942.85	\$84,994.38	\$109,152.00	\$24,157.62	22.13%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$9,896.76	\$36,317.10	\$43,442.03	\$7,124.93	16.40%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$20,990.75	\$78,135.99	\$101,633.00	\$23,497.01	23.12%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$12,827.37	\$41,804.87	\$36,558.38	(\$5,246.49)	-14.35%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$20,990.75	\$75,677.86	\$101,633.00	\$25,955.14	25.54%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$7,436.82	\$30,420.16	\$37,746.52	\$7,326.36	19.41%
CO-0-030-100	MILLER, ROBERT W. S/W	\$17,054.80	\$65,144.33	\$88,685.00	\$23,540.67	26.54%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$3,798.92	\$12,883.40	\$19,030.76	\$6,147.36	32.30%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$19,544.80	\$74,231.91	\$101,633.00	\$27,401.09	26.96%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$7,345.76	\$26,894.50	\$37,746.52	\$10,852.02	28.75%
CO-0-033-100	OPIZZI, DANIEL S/W	\$20,990.75	\$79,723.70	\$109,152.00	\$29,428.30	26.96%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$13,502.82	\$47,222.96	\$43,442.03	(\$3,780.93)	-8.70%
CO-0-035-100	VANSELOUS, MARK S/W	\$19,544.80	\$74,231.91	\$101,633.00	\$27,401.09	26.96%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$11,128.76	\$33,588.03	\$37,746.52	\$4,158.49	11.02%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$22,942.85	\$87,137.85	\$119,303.00	\$32,165.15	26.96%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$10,255.96	\$38,253.12	\$43,419.77	\$5,166.65	11.90%
CO-0-037-100	RAFER, SCOTT S/W	\$17,054.80	\$64,774.80	\$88,685.00	\$23,910.20	26.96%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$2,529.08	\$11,697.13	\$19,030.76	\$7,333.63	38.54%
CO-0-039-100	NICHOLS, GLENN S/W	\$13,643.84	\$55,279.84	\$88,685.00	\$33,405.16	37.67%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$2,342.05	\$10,496.72	\$18,384.26	\$7,887.54	42.90%
CO-0-040-100	SKEENES, RONALD S/W	\$16,732.30	\$60,810.12	\$87,008.00	\$26,197.88	30.11%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$4,033.88	\$18,491.14	\$26,162.67	\$7,671.53	29.32%
CO-0-041-100	PINE, ALAN S/W	\$22,942.85	\$81,871.00	\$109,152.00	\$27,281.00	24.99%
CO-0-041-400	PINE, ALAN - FRINGES	\$11,265.69	\$41,612.59	\$43,442.03	\$11,829.44	4.21%
CO-0-043-100	JENKINS, MARK S/W	\$19,544.80	\$67,513.80	\$88,685.00	\$21,171.20	23.87%
CO-0-043-400	JENKINS, MARK - FRINGES	\$14,313.68	\$34,519.24	\$37,682.07	\$3,162.83	8.39%
CO-0-047-100	JOHNSON, JAMES S/W	\$17,054.80	\$64,774.80	\$88,685.00	\$23,910.20	26.96%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$3,722.02	\$17,369.05	\$26,705.75	\$9,336.70	34.96%
CO-0-048-100	DAVIS, EVERITT S/W	\$17,054.80	\$68,683.76	\$88,685.00	\$20,001.24	22.55%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$6,121.32	\$26,073.99	\$36,357.36	\$10,283.37	28.28%
CO-0-050-100	CHENIER, RYAN S/W	\$17,054.80	\$65,144.33	\$88,685.00	\$23,540.67	26.54%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$6,486.85	\$26,366.63	\$37,648.14	\$11,281.51	29.97%
CO-0-051-100	KING, BRANDON S/W	\$17,054.80	\$65,144.33	\$88,685.00	\$23,540.67	26.54%
CO-0-051-400	KING, BRANDON - FRINGES	\$8,899.65	\$30,633.82	\$37,648.14	\$7,014.32	18.63%
CO-0-052-100	PRESNER, JOHN S/W	\$17,054.80	\$65,508.03	\$88,685.00	\$23,176.97	26.13%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,659.92	\$8,485.37	\$18,006.65	\$9,521.28	52.88%
CO-0-055-100	VANMATER, CURT S/W	\$17,054.80	\$65,541.03	\$88,685.00	\$23,143.97	26.10%
CO-0-055-400	VANMATER, CURT - FRINGES	\$2,298.88	\$7,747.79	\$30,898.28	\$23,150.49	74.92%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$19,544.80	\$67,339.84	\$88,685.00	\$21,345.16	24.07%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$9,290.23	\$26,215.18	\$26,671.82	\$456.64	1.71%
CO-0-058-100	GAYNOR, MARTIN S/W	\$19,544.80	\$74,231.91	\$101,633.00	\$27,401.09	26.96%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$8,906.82	\$32,487.53	\$37,707.65	\$5,220.12	13.84%
CO-0-059-100	BENNETT, JOSEPH S/W	\$16,477.90	\$62,582.58	\$85,685.00	\$23,102.42	26.96%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$5,486.04	\$26,149.10	\$37,319.49	\$11,170.39	29.93%
CO-0-061-100	MacARTHUR, MARK S/W	\$17,054.80	\$64,774.80	\$88,685.00	\$23,910.20	26.96%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$5,611.26	\$25,542.88	\$37,648.14	\$12,105.26	32.15%
CO-0-062-100	OATMAN, SCOTT S/W	\$17,054.80	\$64,774.80	\$88,685.00	\$23,910.20	26.96%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$1,955.73	\$6,008.10	\$29,948.22	\$23,940.12	79.94%
CO-0-065-100	MOYER, JAMES S/W	\$17,054.80	\$64,082.46	\$85,685.00	\$21,602.54	25.21%
CO-0-065-400	MOYER, JAMES - FRINGES	\$7,929.71	\$28,547.88	\$37,319.49	\$8,771.61	23.50%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$8,816.30	\$33,485.07	\$45,845.00	\$12,359.93	26.96%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$2,413.25	\$10,980.12	\$15,017.03	\$4,036.91	26.88%
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	\$17,054.80	\$59,805.68	\$84,295.54	\$24,489.86	29.05%
CO-0-072-400	CULLY, TOM - FRINGES	\$5,449.20	\$25,359.00	\$38,175.85	\$12,816.85	33.57%
CO-0-073-100	HAAS, ROBERT S/W	\$15,213.05	\$55,484.41	\$77,080.33	\$21,595.92	28.02%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$6,290.72	\$26,102.23	\$36,222.78	\$10,120.55	27.94%
CO-0-074-100	McCORKLE, DAVID S/W	\$15,213.05	\$56,675.46	\$78,002.00	\$21,326.54	27.34%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$3,759.63	\$12,383.09	\$18,041.15	\$5,658.06	31.36%
CO-0-076-100	WALCZAK, GREG S/W	\$15,213.05	\$56,675.46	\$78,002.00	\$21,326.54	27.34%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$4,569.35	\$20,062.99	\$28,842.27	\$8,779.28	30.44%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$15,213.05	\$55,484.41	\$77,080.33	\$21,595.92	28.02%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$1,212.16	\$5,059.09	\$10,090.52	\$5,031.43	49.86%
CO-0-078-100	SCULLAN, MARIO S/W	\$13,700.55	\$52,249.87	\$71,242.92	\$18,993.05	26.66%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$6,852.72	\$28,473.35	\$36,842.17	\$8,368.82	22.72%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$11,184.80	\$41,643.45	\$57,434.67	\$15,791.22	27.49%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$6,587.41	\$27,413.52	\$36,998.57	\$9,585.05	25.91%
CO-0-081-100	TIROTTA, KEVIN S/W	\$11,184.80	\$40,720.38	\$54,434.67	\$13,714.29	25.19%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$2,189.52	\$5,961.30	\$10,490.07	\$4,528.77	43.17%
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	\$6,030.76	\$19,425.42	\$35,000.00	\$15,574.58	44.50%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$509.59	\$2,807.14	\$23,403.92	\$20,596.78	88.01%
CO-0-086-100	CONSTANTINE, DAVID S/W	\$5,457.00	\$21,394.50	\$35,000.00	\$13,605.50	38.87%
CO-0-086-400	CONSTANTINE, DAVID - FRINGES	\$461.11	\$1,807.86	\$2,810.50	\$1,002.64	35.67%
CO-0-088-100	MUNOZ, STEVEN S/W	\$8,076.90	\$30,692.22	\$44,933.64	\$14,241.42	31.69%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$6,913.31	\$29,725.71	\$38,913.39	\$9,187.68	23.61%
CO-0-089-100	BLAIR, MICHAEL S/W	\$8,076.90	\$30,692.22	\$44,933.64	\$14,241.42	31.69%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$6,752.33	\$23,245.65	\$27,670.22	\$4,424.57	15.99%
CO-0-091-100	MUNOZ, EDWIN S/W	\$8,076.90	\$30,692.22	\$44,200.23	\$13,508.01	30.56%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$6,373.84	\$34,104.34	\$38,857.29	\$4,752.95	12.23%
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	\$2,080.40	\$6,077.59	\$26,343.46	\$20,265.87	76.93%
CO-0-093-100	COLUCCI, JOHN L S/W	\$4,671.14	\$4,671.14	\$0.00	(\$4,671.14)	#DIV/0!
CO-0-093-400	COLUCCI, JOHN L - FRINGES	\$1,206.34	\$1,206.34	\$0.00	(\$1,206.34)	#DIV/0!
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$32,590.67	\$108,130.55	\$344,981.09	\$236,850.54	68.66%
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>\$1,042,662.67</b>	<b>\$4,819,013.41</b>	<b>\$6,588,561.14</b>	<b>\$1,769,547.73</b>	<b>26.86%</b>

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

CO-1-101-200	VEHICLE MAINTENANCE	\$11,644.49	\$54,968.21	\$113,050.00	\$58,081.79	51.38%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$3,409.34	\$15,906.53	\$35,050.00	\$19,143.47	54.62%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$2,629.34	\$18,829.54	\$24,900.00	\$6,070.46	24.38%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$13,877.11	\$39,115.67	\$220,250.00	\$181,134.33	82.24%
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	\$1,492.78	\$4,731.71	\$4,750.00	\$18.29	0.39%
CO-2-203-200	OPERATING SUPPLIES	\$437.00	\$862.00	\$500.00	(\$362.00)	-72.40%
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	\$6,321.05	\$38,013.05	\$64,900.00	\$26,886.95	41.43%
CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$7,441.77	\$11,350.00	\$3,908.23	34.43%
CO-4-401-200	UNIFORMS	\$1,230.94	\$11,259.67	\$27,250.00	\$15,990.33	58.68%
CO-5-501-200	TELEPHONE	\$749.08	\$7,094.10	\$8,100.00	\$1,005.90	12.42%
CO-5-502-200	WATER SERVICE	\$1,198.21	\$4,914.45	\$7,250.00	\$2,335.55	32.21%
CO-5-503-200	SEWER SERVICE	\$842.13	\$3,697.65	\$5,300.00	\$1,602.35	30.23%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$16,897.72	\$65,805.40	\$110,000.00	\$44,194.60	40.18%
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	\$4,081.71	\$20,756.90	\$46,335.00	\$25,578.10	55.20%
CO-8-801-200	HYDRANT RENTAL	\$43,814.00	\$195,088.40	\$265,500.00	\$70,411.60	26.52%
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	\$1,063.03	\$2,075.66	\$13,000.00	\$10,924.34	84.03%
CO-B-B06-200	BOND ISSUE EXPENSES	\$3,048.75	\$84,596.18	\$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>\$119,782.13</b>	<b>\$596,543.87</b>	<b>\$1,198,308.00</b>	<b>\$686,360.31</b>	<b>57.28%</b>

**COST OF OP's & MAINTENANCE TOTAL** \$1,162,444.80 \$5,415,557.28 \$7,786,869.14 \$2,455,908.04 31.54%

**GRAND BUDGET SUBTOTAL** \$1,954,140.95 \$7,074,564.55 \$10,306,022.16 \$3,316,053.79 32.18%

**BACKOUT OF NON-BUDGETED BOND ISSUE COSTS** \$3,048.75 \$84,596.18 \$0.00 \$0.00 0.00%

**GRAND BUDGET TOTAL** \$1,951,092.20 \$6,989,968.37 \$10,306,022.16 \$3,316,053.79 32.18%