

UPDATED:
12/29/17

EXPENSES FOR THE PERIOD 10/01/2017 TO 10/31/2017

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	\$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	\$15,513.05	\$46,517.27	\$57,620.00	\$11,102.73	19.27%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$6,436.69	\$21,804.88	\$26,252.59	\$4,447.71	16.94%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$17,665.30	\$52,971.48	\$65,614.00	\$12,642.52	19.27%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$8,408.54	\$28,695.27	\$35,152.06	\$6,456.79	18.37%
AD-0-063-100	DELP, STACEE L. S/W	\$13,507.57	\$40,503.70	\$50,171.00	\$9,667.30	19.27%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$3,727.44	\$12,086.16	\$14,353.52	\$2,267.36	15.80%
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	\$8,548.78	\$23,808.04	\$32,539.00	\$8,730.96	26.83%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$9,183.25	\$30,393.42	\$36,558.56	\$6,165.14	16.86%
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 & FRINGES SUBTOTAL</i>	<u>\$84,186.41</u>	<u>\$405,322.12</u>	<u>\$648,351.32</u>	<u>\$243,029.20</u>	<u>37.48%</u>
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	\$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	\$25.37	\$847.12	\$4,550.00	\$3,702.88	81.38%
AD-4-402-200	POSTAGE	\$461.49	\$850.71	\$710.00	(\$140.71)	-19.82%
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	\$5,867.98	\$16,765.48	\$27,500.00	\$10,734.52	39.03%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AD-6-601-200	ADVERTISING	\$3,847.06	\$11,552.64	\$30,250.00	\$18,697.36	61.81%
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>\$98,018.22</u>	<u>\$373,656.65</u>	<u>\$396,196.85</u>	<u>\$22,540.20</u>	<u>5.69%</u>
	ADMINISTRATION TOTAL	<u>\$182,204.63</u>	<u>\$778,978.77</u>	<u>\$1,044,548.17</u>	<u>\$265,569.40</u>	<u>25.42%</u>
DEBT SERVICE:						
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)	\$223,780.50	\$223,780.50	\$223,780.50	\$0.00	0.00%
	DEBT SERVICE TOTAL	<u>\$789,811.75</u>	<u>\$855,843.00</u>	<u>\$855,843.00</u>	<u>\$0.00</u>	<u>0.00%</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>0.00%</u>
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
BF-1-101-200	VEHICLE MAINTENANCE	\$40.00	\$1,167.36	\$2,900.00	\$1,732.64	59.75%
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	\$5,412.00	\$5,412.00	\$10,672.00	\$5,260.00	49.29%
BF-1-105-200	TELEPHONE	\$2,359.77	\$4,538.02	\$7,600.00	\$3,061.98	40.29%
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	\$11,672.48	\$11,672.48	\$12,500.00	\$827.52	6.62%
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	\$2,056.25	\$3,895.40	\$8,000.00	\$4,104.60	51.31%
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	\$555.59	\$1,021.82	\$2,000.00	\$978.18	48.91%
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>\$22,837.81</u>	<u>\$31,656.64</u>	<u>\$58,512.00</u>	<u>\$26,855.36</u>	<u>45.90%</u>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$14,525.29	\$43,555.66	\$53,951.00	\$10,395.34	19.27%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$3,623.69	\$12,116.60	\$14,950.36	\$2,833.76	18.95%
BF-0-056-100	McVEY, BRIAN S/W	\$32,119.99	\$96,314.62	\$119,303.00	\$22,988.38	19.27%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$8,412.73	\$27,365.09	\$34,872.87	\$7,507.78	21.53%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$231.03	\$33,326.27	\$32,252.70	(\$1,073.57)	-3.33%
BF-0-083-100	ARPINO, JAMES S/W	\$6,453.54	\$19,002.66	\$24,186.24	\$5,183.58	21.43%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$545.31	\$1,605.68	\$2,043.74	\$438.06	21.43%

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BF-0-084-100	BANNAR, JAMES S/W	\$5,969.04	\$18,366.16	\$24,186.24	\$5,820.08	24.06%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$504.36	\$1,551.88	\$2,043.74	\$491.86	24.07%
BF-0-087-100	JOHNSON, RANDY S/W	\$6,453.54	\$19,080.18	\$24,186.24	\$5,106.06	21.11%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$545.30	\$1,612.20	\$2,043.74	\$431.54	21.12%
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%
	BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL	\$79,383.82	\$275,070.72	\$360,249.85	\$85,179.13	23.64%
	BUREAU OF FIRE PREVENTION TOTAL	\$102,221.63	\$306,727.36	\$418,761.85	\$112,034.49	26.75%

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

CO-0-004-100	BURNETT, CHRIS S/W	\$36,937.32	\$110,760.27	\$137,196.00	\$26,435.73	19.27%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$8,331.75	\$28,508.98	\$34,002.14	\$5,493.16	16.16%
CO-0-006-100	EVANS, TODD C. S/W	\$36,937.32	\$101,476.41	\$119,303.00	\$17,826.59	14.94%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$3,431.93	\$15,664.37	\$38,730.02	\$23,065.65	59.55%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$41,777.98	\$124,973.17	\$152,978.00	\$28,884.83	18.88%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$8,459.36	\$28,567.23	\$33,097.21	\$4,529.98	13.69%
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	\$27,362.72	\$82,473.31	\$101,633.00	\$19,159.69	18.85%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$6,683.37	\$15,339.28	\$19,638.59	\$4,299.31	21.89%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$23,876.72	\$71,966.25	\$88,685.00	\$16,718.75	18.85%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$8,365.80	\$28,248.25	\$37,682.07	\$9,433.82	25.04%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$32,119.99	\$94,171.52	\$109,152.00	\$14,980.48	13.72%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$15,471.36	\$41,891.70	\$43,442.03	\$1,550.33	3.57%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$29,387.05	\$86,532.29	\$101,633.00	\$15,100.71	14.86%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$19,007.51	\$47,985.01	\$36,558.38	(\$11,426.63)	-31.26%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$29,387.05	\$84,074.16	\$101,633.00	\$17,558.84	17.28%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$12,056.97	\$35,040.31	\$37,746.52	\$2,706.21	7.17%
CO-0-030-100	MILLER, ROBERT W. S/W	\$23,876.72	\$71,966.25	\$88,685.00	\$16,718.75	18.85%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$5,013.28	\$14,097.76	\$19,030.76	\$4,933.00	25.92%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$27,362.72	\$82,049.83	\$101,633.00	\$19,583.17	19.27%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$10,026.73	\$29,575.47	\$37,746.52	\$8,171.05	21.65%
CO-0-033-100	OPIZZI, DANIEL S/W	\$29,387.05	\$88,120.00	\$109,152.00	\$21,032.00	19.27%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$17,259.18	\$50,979.32	\$43,442.03	(\$7,537.29)	-17.35%
CO-0-035-100	VANSELOUS, MARK S/W	\$27,362.72	\$82,049.83	\$101,633.00	\$19,583.17	19.27%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$14,627.12	\$37,086.39	\$37,746.52	\$660.13	1.75%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$32,119.99	\$96,314.99	\$119,303.00	\$22,988.01	19.27%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$13,976.74	\$41,973.90	\$43,419.77	\$1,445.87	3.33%
CO-0-037-100	RAFER, SCOTT S/W	\$23,876.72	\$71,596.72	\$88,685.00	\$17,088.28	19.27%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$4,160.95	\$13,329.00	\$19,030.76	\$5,701.76	29.96%
CO-0-039-100	NICHOLS, GLENN S/W	\$20,465.76	\$62,101.76	\$88,685.00	\$26,583.24	29.97%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$3,502.36	\$11,657.03	\$18,384.26	\$6,727.23	36.59%
CO-0-040-100	SKEENES, RONALD S/W	\$23,425.22	\$67,503.04	\$87,008.00	\$19,504.96	22.42%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$6,062.38	\$20,519.64	\$26,162.67	\$5,643.03	21.57%
CO-0-041-100	PINE, ALAN S/W	\$32,120.01	\$91,048.16	\$109,152.00	\$18,103.84	16.59%
CO-0-041-400	PINE, ALAN - FRINGES	\$15,997.78	\$46,344.68	\$43,442.03	(\$2,902.65)	-6.68%
CO-0-043-100	JENKINS, MARK S/W	\$27,362.72	\$75,331.72	\$88,685.00	\$13,353.28	15.06%
CO-0-043-400	JENKINS, MARK - FRINGES	\$17,473.13	\$37,678.69	\$37,682.07	\$3.38	0.01%
CO-0-047-100	JOHNSON, JAMES S/W	\$23,876.72	\$71,596.72	\$88,685.00	\$17,088.28	19.27%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$5,575.85	\$19,222.88	\$26,705.75	\$7,482.87	28.02%
CO-0-048-100	DAVIS, EVERITT S/W	\$23,876.72	\$75,505.68	\$88,685.00	\$13,179.32	14.86%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$8,782.73	\$28,735.40	\$36,357.36	\$7,621.96	20.96%
CO-0-050-100	CHENIER, RYAN S/W	\$23,876.72	\$71,966.25	\$88,685.00	\$16,718.75	18.85%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$10,717.33	\$30,597.11	\$37,648.14	\$7,051.03	18.73%
CO-0-051-100	KING, BRANDON S/W	\$23,876.72	\$71,966.25	\$88,685.00	\$16,718.75	18.85%
CO-0-051-400	KING, BRANDON - FRINGES	\$11,677.51	\$33,411.68	\$37,648.14	\$4,236.46	11.25%
CO-0-052-100	PRESNER, JOHN S/W	\$23,876.72	\$72,329.95	\$88,685.00	\$16,355.05	18.44%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$3,174.85	\$10,000.30	\$18,006.65	\$8,006.35	44.46%
CO-0-055-100	VANMATER, CURT S/W	\$23,876.72	\$72,362.95	\$88,685.00	\$16,322.05	18.40%
CO-0-055-400	VANMATER, CURT - FRINGES	\$3,004.72	\$8,453.63	\$30,898.28	\$22,444.65	72.64%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$27,362.72	\$75,157.76	\$88,685.00	\$13,527.24	15.25%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$11,336.33	\$28,261.28	\$26,671.82	(\$1,589.46)	-5.96%
CO-0-058-100	GAYNOR, MARTIN S/W	\$27,362.72	\$82,049.83	\$101,633.00	\$19,583.17	19.27%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$11,587.79	\$35,168.50	\$37,707.65	\$2,539.15	6.73%
CO-0-059-100	BENNETT, JOSEPH S/W	\$23,069.06	\$69,173.74	\$85,685.00	\$16,511.26	19.27%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$8,372.06	\$29,035.12	\$37,319.49	\$8,284.37	22.20%
CO-0-061-100	MacARTHUR, MARK S/W	\$23,876.72	\$71,596.72	\$88,685.00	\$17,088.28	19.27%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$9,006.72	\$28,938.34	\$37,648.14	\$8,709.80	23.13%
CO-0-062-100	OATMAN, SCOTT S/W	\$23,876.72	\$71,596.72	\$88,685.00	\$17,088.28	19.27%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$5,470.84	\$9,523.21	\$29,948.22	\$20,425.01	68.20%
CO-0-065-100	MOYER, JAMES S/W	\$23,876.72	\$70,904.38	\$85,685.00	\$14,780.62	17.25%
CO-0-065-400	MOYER, JAMES - FRINGES	\$10,723.09	\$31,341.26	\$37,319.49	\$5,978.23	16.02%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$12,342.82	\$37,011.59	\$45,845.00	\$8,833.41	19.27%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$3,550.92	\$12,117.79	\$15,017.03	\$2,899.24	19.31%
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	\$23,876.72	\$66,627.60	\$84,295.54	\$17,667.94	20.96%
CO-0-072-400	CULLY, TOM - FRINGES	\$8,209.57	\$28,119.37	\$38,175.85	\$10,056.48	26.34%
CO-0-073-100	HAAS, ROBERT S/W	\$21,298.27	\$61,569.63	\$77,080.33	\$15,510.70	20.12%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$8,973.65	\$28,785.16	\$36,222.78	\$7,437.62	20.53%
CO-0-074-100	McCORKLE, DAVID S/W	\$21,298.27	\$62,760.68	\$78,002.00	\$15,241.32	19.54%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$4,952.46	\$13,575.92	\$18,041.15	\$4,465.23	24.75%
CO-0-076-100	WALCZAK, GREG S/W	\$21,298.27	\$62,760.68	\$78,002.00	\$15,241.32	19.54%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$6,639.41	\$22,133.05	\$28,842.27	\$6,709.22	23.26%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$21,298.27	\$61,569.63	\$77,080.33	\$15,510.70	20.12%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$1,916.36	\$5,763.29	\$10,090.52	\$4,327.23	42.88%
CO-0-078-100	SCULLAN, MARIO S/W	\$19,180.77	\$57,730.09	\$71,242.92	\$13,512.83	18.97%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$10,163.67	\$31,784.30	\$36,842.17	\$5,057.87	13.73%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$15,658.72	\$46,117.37	\$57,434.67	\$11,317.30	19.70%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$9,654.55	\$30,480.66	\$36,998.57	\$6,517.91	17.62%
CO-0-081-100	TIROTTA, KEVIN S/W	\$15,658.72	\$45,194.30	\$54,434.67	\$9,240.37	16.98%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$2,585.95	\$6,357.73	\$10,490.07	\$4,132.34	39.39%
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	\$8,478.76	\$21,873.42	\$35,000.00	\$13,126.58	37.50%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$716.45	\$3,014.00	\$23,403.92	\$20,389.92	87.12%
CO-0-086-100	CONSTANTINE, DAVID S/W	\$7,905.00	\$23,842.50	\$35,000.00	\$11,157.50	31.88%
CO-0-086-400	CONSTANTINE, DAVID - FRINGES	\$667.97	\$2,014.72	\$2,810.50	\$795.78	28.31%
CO-0-088-100	MUNOZ, STEVEN S/W	\$11,561.53	\$34,176.85	\$44,933.64	\$10,756.79	23.94%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$10,026.86	\$32,839.26	\$38,913.39	\$6,074.13	15.61%
CO-0-089-100	BLAIR, MICHAEL S/W	\$11,510.76	\$34,126.08	\$44,933.64	\$10,807.56	24.05%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$8,890.88	\$25,384.20	\$27,670.22	\$2,286.02	8.26%
CO-0-091-100	MUNOZ, EDWIN S/W	\$11,307.66	\$33,922.98	\$44,200.23	\$10,277.25	23.25%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$9,406.00	\$37,136.50	\$38,857.29	\$1,720.79	4.43%
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	\$3,120.60	\$7,117.79	\$26,343.46	\$19,225.67	72.98%
CO-0-093-100	COLUCCI, JOHN L S/W	\$7,901.90	\$7,901.90	\$0.00	(\$7,901.90)	#DIV/0!
CO-0-093-400	COLUCCI, JOHN L - FRINGES	\$1,803.25	\$1,803.25	\$0.00	(\$1,803.25)	#DIV/0!
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$37,570.26	\$113,110.14	\$344,981.09	\$231,870.95	67.21%
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	\$1,464,518.35	\$5,240,869.09	\$6,588,561.14	\$1,347,692.05	20.46%

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

CO-1-101-200	VEHICLE MAINTENANCE	\$12,540.66	\$55,864.38	\$113,050.00	\$57,185.62	50.58%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$4,861.61	\$17,358.80	\$35,050.00	\$17,691.20	50.47%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$4,295.78	\$20,495.98	\$24,900.00	\$4,404.02	17.69%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$17,574.51	\$42,813.07	\$220,250.00	\$177,436.93	80.56%
CO-2-201-200	MOTOR FUEL	\$8,224.95	\$15,581.62	\$40,000.00	\$24,418.38	61.05%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$1,512.66	\$4,751.59	\$4,750.00	(\$1.59)	-0.03%
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	\$7,021.01	\$38,713.01	\$64,900.00	\$26,186.99	40.35%
CO-3-302-200	RECRUITMENT & RETENTION	\$131.25	\$7,573.02	\$11,350.00	\$3,776.98	33.28%
CO-4-401-200	UNIFORMS	\$2,175.19	\$12,203.92	\$27,250.00	\$15,046.08	55.21%
CO-5-501-200	TELEPHONE	\$1,230.81	\$7,575.83	\$8,100.00	\$524.17	6.47%
CO-5-502-200	WATER SERVICE	\$1,853.27	\$5,569.51	\$7,250.00	\$1,680.49	23.18%
CO-5-503-200	SEWER SERVICE	\$1,321.08	\$4,176.60	\$5,300.00	\$1,123.40	21.20%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$18,932.40	\$67,840.08	\$110,000.00	\$42,159.92	38.33%
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	\$4,154.13	\$20,829.32	\$46,335.00	\$25,505.68	55.05%
CO-8-801-200	HYDRANT RENTAL	\$65,721.00	\$216,995.40	\$265,500.00	\$48,504.60	18.27%
CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$175.60	\$35,300.00	\$35,124.40	99.50%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$4,908.39	\$7,922.73	\$47,515.00	\$39,592.27	83.33%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$382.00	\$15,000.00	\$14,618.00	97.45%
CO-B-B04-200	OFFICE EQUIPMENT	\$1,096.92	\$2,109.55	\$13,000.00	\$10,890.45	83.77%
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%
	COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL	\$162,027.93	\$638,789.67	\$1,198,308.00	\$644,114.51	53.75%

COST OF OP's & MAINTENANCE TOTAL

GRAND BUDGET SUBTOTAL

BACKOUT OF NON-BUDGETED BOND ISSUE COSTS

GRAND BUDGET TOTAL

\$1,626,546.28	\$5,879,658.76	\$7,786,869.14	\$1,991,806.56	25.58%
\$2,700,784.29	\$7,821,207.89	\$10,306,022.16	\$2,569,410.45	24.93%
\$3,048.75	\$84,596.18	\$0.00	\$0.00	0.00%
\$2,697,735.54	\$7,736,611.71	\$10,306,022.16	\$2,569,410.45	24.93%