

UPDATED:
12/29/17

EXPENSES FOR THE PERIOD 11/01/2017 TO 11/30/2017

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	\$17,729.20	\$48,733.42	\$57,620.00	\$8,886.58	15.42%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$8,590.51	\$23,958.70	\$26,252.59	\$2,293.89	8.74%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$20,188.91	\$55,495.09	\$65,614.00	\$10,118.91	15.42%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$11,324.74	\$31,611.47	\$35,152.06	\$3,540.59	10.07%
AD-0-063-100	DELP, STACEE L. S/W	\$15,437.22	\$42,433.35	\$50,171.00	\$7,737.65	15.42%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$4,833.77	\$13,192.49	\$14,353.52	\$1,161.03	8.09%
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	\$9,549.74	\$24,809.00	\$32,539.00	\$7,730.00	23.76%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$12,177.69	\$33,387.86	\$36,558.56	\$3,170.70	8.67%
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>	<i>\$101,027.57</i>	<i>\$422,163.28</i>	<i>\$648,351.32</i>	<i>\$226,188.04</i>	<i>34.89%</i>
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	\$444.37	\$1,266.12	\$4,550.00	\$3,283.88	72.17%
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	\$7,185.09	\$18,082.59	\$27,500.00	\$9,417.41	34.25%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AD-6-601-200	ADVERTISING	\$5,493.38	\$13,198.96	\$30,250.00	\$17,051.04	56.37%
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>	<i>\$101,400.65</i>	<i>\$377,039.08</i>	<i>\$396,196.85</i>	<i>\$19,157.77</i>	<i>4.84%</i>
	ADMINISTRATION TOTAL	\$202,428.22	\$799,202.36	\$1,044,548.17	\$245,345.81	23.49%
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	\$789,811.75	\$855,843.00	\$855,843.00	\$0.00	0.00%
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	\$80.00	\$1,207.36	\$2,900.00	\$1,692.64	58.37%
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	\$3,130.34	\$5,308.59	\$7,600.00	\$2,291.41	30.15%
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	\$3,114.47	\$4,953.62	\$8,000.00	\$3,046.38	38.08%
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	\$993.59	\$1,459.82	\$2,000.00	\$540.18	27.01%
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>	<i>\$25,144.60</i>	<i>\$33,963.43</i>	<i>\$58,512.00</i>	<i>\$24,548.57</i>	<i>41.95%</i>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$16,600.33	\$45,630.70	\$53,951.00	\$8,320.30	15.42%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$4,740.55	\$13,233.46	\$14,950.36	\$1,716.90	11.48%
BF-0-056-100	McVEY, BRIAN S/W	\$36,708.56	\$100,903.19	\$119,303.00	\$18,399.81	15.42%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$11,495.83	\$30,448.19	\$34,872.87	\$4,424.68	12.69%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$307.39	\$33,402.63	\$32,252.70	(\$1,149.93)	-3.57%
BF-0-083-100	ARPINO, JAMES S/W	\$7,383.78	\$19,932.90	\$24,186.24	\$4,253.34	17.59%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$623.91	\$1,684.28	\$2,043.74	\$359.46	17.59%

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BF-0-084-100	BANNAR, JAMES S/W	\$6,899.28	\$19,296.40	\$24,186.24	\$4,889.84	20.22%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$582.96	\$1,630.48	\$2,043.74	\$413.26	20.22%
BF-0-087-100	JOHNSON, RANDY S/W	\$7,383.78	\$20,010.42	\$24,186.24	\$4,175.82	17.27%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$623.90	\$1,690.80	\$2,043.74	\$352.94	17.27%
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>\$93,350.27</i>	<i>\$289,037.17</i>	<i>\$360,249.85</i>	<i>\$71,212.68</i>	<i>19.77%</i>
	BUREAU OF FIRE PREVENTION TOTAL	\$118,494.87	\$323,000.60	\$418,761.85	\$95,761.25	22.87%

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

CO-0-004-100	BURNETT, CHRIS S/W	\$42,214.09	\$116,037.04	\$137,196.00	\$21,158.96	15.42%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$11,236.98	\$31,414.21	\$34,002.14	\$2,587.93	7.61%
CO-0-006-100	EVANS, TODD C. S/W	\$42,214.08	\$106,753.17	\$119,303.00	\$12,549.83	10.52%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$4,061.34	\$16,293.78	\$38,730.02	\$22,436.24	57.93%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$47,661.74	\$129,976.93	\$152,978.00	\$23,001.07	15.04%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$11,293.29	\$31,401.16	\$33,097.21	\$1,696.05	5.12%
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	\$31,271.68	\$86,382.27	\$101,633.00	\$15,250.73	15.01%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$7,804.63	\$16,460.54	\$19,638.59	\$3,178.05	16.18%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$27,287.68	\$75,377.21	\$88,685.00	\$13,307.79	15.01%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$11,267.31	\$31,149.76	\$37,682.07	\$6,532.31	17.34%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$36,708.56	\$98,760.09	\$109,152.00	\$10,391.91	9.52%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$18,331.83	\$44,752.17	\$43,442.03	(\$1,310.14)	-3.02%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$33,585.20	\$90,730.44	\$101,633.00	\$10,902.56	10.73%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$24,726.90	\$53,704.40	\$36,558.38	(\$17,146.02)	-46.90%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$33,585.20	\$88,272.31	\$101,633.00	\$13,360.69	13.15%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$15,693.96	\$38,677.30	\$37,746.52	(\$930.78)	-2.47%
CO-0-030-100	MILLER, ROBERT W. S/W	\$27,287.68	\$75,377.21	\$88,685.00	\$13,307.79	15.01%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$6,132.76	\$15,217.24	\$19,030.76	\$3,813.52	20.04%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$31,271.68	\$85,958.79	\$101,633.00	\$15,674.21	15.42%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$12,870.78	\$32,419.52	\$37,746.52	\$5,327.00	14.11%
CO-0-033-100	OPIZZI, DANIEL S/W	\$33,585.20	\$92,318.15	\$109,152.00	\$16,833.85	15.42%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$20,723.34	\$54,443.48	\$43,442.03	(\$11,001.45)	-25.32%
CO-0-035-100	VANSELOUS, MARK S/W	\$31,271.68	\$85,958.79	\$101,633.00	\$15,674.21	15.42%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$18,298.53	\$40,757.80	\$37,746.52	(\$3,011.28)	-7.98%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$36,708.56	\$100,903.56	\$119,303.00	\$18,399.44	15.42%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$16,831.68	\$44,828.84	\$43,419.77	(\$1,409.07)	-3.25%
CO-0-037-100	RAFER, SCOTT S/W	\$27,287.68	\$75,007.68	\$88,685.00	\$13,677.32	15.42%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$5,371.76	\$14,539.81	\$19,030.76	\$4,490.95	23.60%
CO-0-039-100	NICHOLS, GLENN S/W	\$23,876.72	\$65,512.72	\$88,685.00	\$23,172.28	26.13%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$4,554.00	\$12,708.67	\$18,384.26	\$5,675.59	30.87%
CO-0-040-100	SKEENES, RONALD S/W	\$26,771.68	\$70,849.50	\$87,008.00	\$16,158.50	18.57%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$8,137.66	\$22,594.92	\$26,162.67	\$3,567.75	13.64%
CO-0-041-100	PINE, ALAN S/W	\$36,708.58	\$95,636.73	\$109,152.00	\$13,515.27	12.38%
CO-0-041-400	PINE, ALAN - FRINGES	\$20,987.39	\$51,334.29	\$43,442.03	(\$7,892.26)	-18.17%
CO-0-043-100	JENKINS, MARK S/W	\$31,271.68	\$79,240.68	\$88,685.00	\$9,444.32	10.65%
CO-0-043-400	JENKINS, MARK - FRINGES	\$20,975.09	\$41,180.65	\$37,682.07	(\$3,498.58)	-9.28%
CO-0-047-100	JOHNSON, JAMES S/W	\$27,287.68	\$75,007.68	\$88,685.00	\$13,677.32	15.42%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$7,435.70	\$21,082.73	\$26,705.75	\$5,623.02	21.06%
CO-0-048-100	DAVIS, EVERITT S/W	\$27,287.68	\$78,916.64	\$88,685.00	\$9,768.36	11.01%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$11,544.32	\$31,496.99	\$36,357.36	\$4,860.37	13.37%
CO-0-050-100	CHENIER, RYAN S/W	\$27,287.68	\$75,377.21	\$88,685.00	\$13,307.79	15.01%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$13,605.49	\$33,485.27	\$37,648.14	\$4,162.87	11.06%
CO-0-051-100	KING, BRANDON S/W	\$27,287.68	\$75,377.21	\$88,685.00	\$13,307.79	15.01%
CO-0-051-400	KING, BRANDON - FRINGES	\$14,589.50	\$36,323.67	\$37,648.14	\$1,324.47	3.52%
CO-0-052-100	PRESNER, JOHN S/W	\$27,287.68	\$75,740.91	\$88,685.00	\$12,944.09	14.60%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$3,633.03	\$10,458.48	\$18,006.65	\$7,548.17	41.92%
CO-0-055-100	VANMATER, CURT S/W	\$27,287.68	\$75,773.91	\$88,685.00	\$12,911.09	14.56%
CO-0-055-400	VANMATER, CURT - FRINGES	\$3,473.28	\$8,922.19	\$30,898.28	\$21,976.09	71.12%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$31,271.68	\$79,066.72	\$88,685.00	\$9,618.28	10.85%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$13,671.12	\$30,596.07	\$26,671.82	(\$3,924.25)	-14.71%
CO-0-058-100	GAYNOR, MARTIN S/W	\$31,271.68	\$85,958.79	\$101,633.00	\$15,674.21	15.42%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$14,990.07	\$38,570.78	\$37,707.65	(\$863.13)	-2.29%
CO-0-059-100	BENNETT, JOSEPH S/W	\$26,364.64	\$72,469.32	\$85,685.00	\$13,215.68	15.42%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$11,251.40	\$31,914.46	\$37,319.49	\$5,405.03	14.48%
CO-0-061-100	MacARTHUR, MARK S/W	\$27,287.68	\$75,007.68	\$88,685.00	\$13,677.32	15.42%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$11,918.71	\$31,850.33	\$37,648.14	\$5,797.81	15.40%
CO-0-062-100	OATMAN, SCOTT S/W	\$27,287.68	\$75,007.68	\$88,685.00	\$13,677.32	15.42%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$6,299.11	\$10,351.48	\$29,948.22	\$19,596.74	65.44%
CO-0-065-100	MOYER, JAMES S/W	\$27,287.68	\$74,315.34	\$85,685.00	\$11,369.66	13.27%
CO-0-065-400	MOYER, JAMES - FRINGES	\$13,633.19	\$34,251.36	\$37,319.49	\$3,068.13	8.22%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$14,106.08	\$38,774.85	\$45,845.00	\$7,070.15	15.42%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$4,624.31	\$13,191.18	\$15,017.03	\$1,825.85	12.16%
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	\$27,287.68	\$70,038.56	\$84,295.54	\$14,256.98	16.91%
CO-0-072-400	CULLY, TOM - FRINGES	\$11,093.32	\$31,003.12	\$38,175.85	\$7,172.73	18.79%
CO-0-073-100	HAAS, ROBERT S/W	\$24,340.88	\$64,612.24	\$77,080.33	\$12,468.09	16.18%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$11,746.00	\$31,557.51	\$36,222.78	\$4,665.27	12.88%
CO-0-074-100	McCORKLE, DAVID S/W	\$24,340.88	\$65,803.29	\$78,002.00	\$12,198.71	15.64%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$6,080.08	\$14,703.54	\$18,041.15	\$3,337.61	18.50%
CO-0-076-100	WALCZAK, GREG S/W	\$24,340.88	\$65,803.29	\$78,002.00	\$12,198.71	15.64%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$8,759.41	\$24,253.05	\$28,842.27	\$4,589.22	15.91%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$24,340.88	\$64,612.24	\$77,080.33	\$12,468.09	16.18%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$2,185.48	\$6,032.41	\$10,090.52	\$4,058.11	40.22%
CO-0-078-100	SCULLAN, MARIO S/W	\$21,920.88	\$60,470.20	\$71,242.92	\$10,772.72	15.12%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$13,062.09	\$34,682.72	\$36,842.17	\$2,159.45	5.86%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$17,895.68	\$48,354.33	\$57,434.67	\$9,080.34	15.81%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$12,596.18	\$33,422.29	\$36,998.57	\$3,576.28	9.67%
CO-0-081-100	TIROTTA, KEVIN S/W	\$17,895.68	\$47,431.26	\$54,434.67	\$7,003.41	12.87%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$3,227.52	\$6,999.30	\$10,490.07	\$3,490.77	33.28%
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	\$9,390.39	\$22,785.05	\$35,000.00	\$12,214.95	34.90%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$793.48	\$3,091.03	\$23,403.92	\$20,312.89	86.79%
CO-0-086-100	CONSTANTINE, DAVID S/W	\$9,129.00	\$25,066.50	\$35,000.00	\$9,933.50	28.38%
CO-0-086-400	CONSTANTINE, DAVID - FRINGES	\$771.40	\$2,118.15	\$2,810.50	\$692.35	24.63%
CO-0-088-100	MUNOZ, STEVEN S/W	\$13,515.42	\$36,130.74	\$44,933.64	\$8,802.90	19.59%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$13,047.76	\$35,860.16	\$38,913.39	\$3,053.23	7.85%
CO-0-089-100	BLAIR, MICHAEL S/W	\$13,464.65	\$36,079.97	\$44,933.64	\$8,853.67	19.70%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$10,905.67	\$27,398.99	\$27,670.22	\$271.23	0.98%
CO-0-091-100	MUNOZ, EDWIN S/W	\$13,193.84	\$35,809.16	\$44,200.23	\$8,391.07	18.98%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$12,366.94	\$40,097.44	\$38,857.29	(\$1,240.15)	-3.19%
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	\$4,166.28	\$8,163.47	\$26,343.46	\$18,179.99	69.01%
CO-0-093-100	COLUCCI, JOHN L S/W	\$9,517.28	\$9,517.28	\$0.00	(\$9,517.28)	#DIV/0!
CO-0-093-400	COLUCCI, JOHN L - FRINGES	\$2,101.78	\$2,101.78	\$0.00	(\$2,101.78)	#DIV/0!
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$42,416.73	\$117,956.61	\$344,981.09	\$227,024.48	65.81%
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	\$1,722,959.99	\$5,499,310.73	\$6,588,561.14	\$1,089,250.41	16.53%

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

CO-1-101-200	VEHICLE MAINTENANCE	\$12,633.63	\$55,957.35	\$113,050.00	\$57,092.65	50.50%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$6,662.81	\$19,160.00	\$35,050.00	\$15,890.00	45.34%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$7,941.78	\$24,141.98	\$24,900.00	\$758.02	3.04%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$32,491.34	\$57,729.90	\$220,250.00	\$162,520.10	73.79%
CO-2-201-200	MOTOR FUEL	\$12,457.87	\$19,814.54	\$40,000.00	\$20,185.46	50.46%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$1,603.22	\$4,842.15	\$4,750.00	(\$92.15)	-1.94%
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	\$7,122.99	\$38,814.99	\$64,900.00	\$26,085.01	40.19%
CO-3-302-200	RECRUITMENT & RETENTION	\$1,206.25	\$8,648.02	\$11,350.00	\$2,701.98	23.81%
CO-4-401-200	UNIFORMS	\$3,172.52	\$13,201.25	\$27,250.00	\$14,048.75	51.56%
CO-5-501-200	TELEPHONE	\$1,884.00	\$8,229.02	\$8,100.00	(\$129.02)	-1.59%
CO-5-502-200	WATER SERVICE	\$2,525.25	\$6,241.49	\$7,250.00	\$1,008.51	13.91%
CO-5-503-200	SEWER SERVICE	\$1,820.46	\$4,675.98	\$5,300.00	\$624.02	11.77%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$24,200.12	\$73,107.80	\$110,000.00	\$36,892.20	33.54%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$1,573.12	\$4,986.04	\$10,255.00	\$5,268.96	51.38%
CO-7-701-200	MEMBERS SERVICES FUND	\$6,436.84	\$23,112.03	\$46,335.00	\$23,222.97	50.12%
CO-8-801-200	HYDRANT RENTAL	\$87,628.00	\$238,902.40	\$265,500.00	\$26,597.60	10.02%
CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$175.60	\$35,300.00	\$35,124.40	99.50%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$5,235.49	\$8,249.83	\$47,515.00	\$39,265.17	82.64%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$382.00	\$15,000.00	\$14,618.00	97.45%
CO-B-B04-200	OFFICE EQUIPMENT	\$2,785.48	\$3,798.11	\$13,000.00	\$9,201.89	70.78%
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	\$222,866.92	\$699,628.66	\$1,198,308.00	\$583,275.52	48.67%

COST OF OP's & MAINTENANCE TOTAL \$1,945,826.91 \$6,198,939.39 \$7,786,869.14 \$1,672,525.93 21.48%

GRAND BUDGET SUBTOTAL \$3,056,561.75 \$8,176,985.35 \$10,306,022.16 \$2,213,632.99 21.48%

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

GRAND BUDGET TOTAL \$3,053,513.00 \$8,092,389.17 \$10,306,022.16 \$2,213,632.99 21.48%