

UPDATED:
12/17/10

EXPENSES FOR THE PERIOD 11/13/2010 TO 12/17/2010

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2010 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
0-AD-0-001-100	JONES, KENNETH S. S/W	\$8,789.22	\$110,601.37	\$116,000.00	\$5,398.63	4.65%
0-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$1,756.92	\$29,388.29	\$28,489.54	(\$898.75)	-3.15%
0-AD-0-017-100	RICHARDSON, MARGE S/W	\$3,583.56	\$45,347.04	\$47,296.00	\$1,948.96	4.12%
0-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,703.78	\$22,457.00	\$21,101.97	(\$1,355.03)	-6.42%
0-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,080.70	\$51,098.17	\$53,858.00	\$2,759.83	5.12%
0-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$1,900.77	\$25,227.91	\$23,735.68	(\$1,492.23)	-6.29%
0-AD-0-064-100	CLANCY, KELLY S/W	\$2,033.78	\$25,592.64	\$26,841.00	\$1,248.36	4.65%
0-AD-0-064-400	CLANCY, KELLY - FRINGES	\$805.94	\$10,291.90	\$10,136.10	(\$155.80)	-1.54%
0-AD-0-068-100	PENSION LIABILITY - FRINGES	\$0.00	\$36,020.63	\$36,020.63	\$0.00	0.00%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	<i>\$24,654.67</i>	<i>\$356,024.95</i>	<i>\$363,478.92</i>	<i>\$7,453.97</i>	<i>2.05%</i>
ADMINISTRATION OPERATING EXPENSES:						
0-AD-1-101-200	ELECTIONS	\$0.00	\$2,151.04	\$2,940.00	\$788.96	26.84%
0-AD-2-201-200	INSURANCE	\$0.00	\$223,354.00	\$227,505.00	\$4,151.00	1.82%
0-AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$656.84	\$710.00	\$53.16	7.49%
0-AD-4-401-200	OFFICE SUPPLIES	\$201.11	\$1,519.32	\$3,550.00	\$2,030.68	57.20%
0-AD-4-402-200	POSTAGE	\$0.34	\$526.94	\$2,860.00	\$2,333.06	81.58%
0-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$13,500.00	\$14,000.00	\$500.00	3.57%
0-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$2,407.00	\$46,379.90	\$96,925.00	\$50,545.10	52.15%
0-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
0-AD-6-601-200	ADVERTISING	\$2,280.85	\$20,230.91	\$24,000.00	\$3,769.09	15.70%
0-AD-7-701-200	UNALLOCATED	\$0.00	\$354.58	\$20,000.00	\$19,645.42 *	0.00%
0-AD-8-801-200	REFERENDUM RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00 *	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<i>\$4,889.30</i>	<i>\$309,123.53</i>	<i>\$392,490.00</i>	<i>\$83,366.47</i>	<i>21.24%</i>
	ADMINISTRATION TOTAL	\$29,543.97	\$665,148.48	\$755,968.92	\$90,820.44	12.01%
DEBT SERVICE:						
0-DE-2-200-400	BONDS (P & I)	\$0.00	\$478,376.48	\$502,170.00	\$23,793.52	4.74%
0-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$258,730.71	\$258,730.71	\$0.00	0.00%
	DEBT SERVICE TOTAL	\$0.00	\$737,107.19	\$760,900.71	\$23,793.52	3.13%
CAPITAL IMPROVEMENT PROGRAM:						
0-CI-1-114-100	NEW BUREAU VEHICLES & ACCESSORIES	\$0.00	\$66,287.26	\$69,000.00	\$2,712.74 *	3.93%
0-CI-1-114-200	NEW SCBA CYLINDERS	\$0.00	\$0.00	\$66,400.20	\$66,400.20 *	100.00%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	\$0.00	\$66,287.26	\$135,400.20	\$69,112.94	51.04%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
0-BF-1-101-200	VEHICLE MAINTENANCE	\$72.78	\$1,307.13	\$4,750.00	\$3,442.87	72.48%
0-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$500.00	\$750.00	\$250.00	33.33%
0-BF-1-105-200	TELEPHONE	\$610.77	\$4,213.72	\$9,900.00	\$5,686.28	57.44%
0-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$1,110.00	\$1,470.00	\$360.00	24.49%
0-BF-1-107-200	EDUCATION	\$9.78	\$521.29	\$1,440.00	\$918.71	63.80%
0-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$7,323.54	\$10,200.00	\$2,876.46	28.20%
0-BF-1-109-200	OFFICE SUPPLIES	\$76.09	\$670.41	\$2,125.00	\$1,454.59	68.45%
0-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.00%
0-BF-1-111-200	MOTOR FUEL	\$1,829.91	\$6,828.98	\$7,500.00	\$671.02	8.95%
0-BF-1-112-200	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0-BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$1,404.00	\$5,500.00	\$4,096.00	0.00%
0-BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
	<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>	<i>\$2,599.33</i>	<i>\$23,879.07</i>	<i>\$49,935.00</i>	<i>\$26,055.93</i>	<i>52.18%</i>

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ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2010 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
0-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$709.36	\$8,926.40	\$9,362.00	\$435.60	4.65%
0-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$245.44	\$3,513.80	\$3,472.39	(\$41.41)	-1.19%
0-BF-0-004-100	BURNETT, CHRIS S/W	\$660.48	\$8,311.33	\$8,717.00	\$405.67	4.65%
0-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$250.71	\$3,931.07	\$3,566.79	(\$364.28)	-10.21%
0-BF-0-005-100	CRAIN, JOHN K. S/W	\$273.10	\$6,241.20	\$7,456.40	\$1,215.20	16.30%
0-BF-0-005-400	CRAIN, JOHN K. - FRINGES	\$40.12	\$1,027.51	\$2,071.12	\$1,043.61	50.39%
0-BF-0-006-100	EVANS, TODD C. S/W	\$720.16	\$9,294.55	\$9,362.00	\$67.45	0.72%
0-BF-0-006-400	EVANS, TODD C. - FRINGES	\$197.97	\$1,967.71	\$2,422.03	\$454.32	18.76%
0-BF-0-008-100	JONES, DOUGLAS P. S/W	\$660.48	\$8,311.33	\$8,717.00	\$405.67	4.65%
0-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$250.71	\$3,171.83	\$3,566.79	\$394.96	11.07%
0-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$670.54	\$8,381.75	\$8,717.00	\$335.25	3.85%
0-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$92.33	\$1,763.24	\$2,141.25	\$378.01	17.65%
0-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$7,753.24	\$97,564.83	\$102,327.00	\$4,762.17	4.65%
0-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$2,136.58	\$28,202.42	\$34,536.05	\$6,333.63	18.34%
0-BF-0-021-100	HORNER, JANET D. S/W	\$3,355.36	\$42,223.05	\$44,284.00	\$2,060.95	4.65%
0-BF-0-021-400	HORNER, JANET D. - FRINGES	\$894.14	\$11,723.67	\$11,564.84	(\$158.83)	-1.37%
0-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$576.32	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$234.22	\$3,001.85	\$3,334.65	\$332.80	9.98%
0-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$576.32	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$239.28	\$3,138.29	\$3,334.65	\$196.36	5.89%
0-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$660.48	\$8,311.33	\$8,717.00	\$405.67	4.65%
0-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$317.95	\$3,905.17	\$3,513.43	(\$391.74)	-11.15%
0-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$576.32	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$341.30	\$3,196.09	\$3,334.65	\$138.56	4.16%
0-BF-0-030-100	MILLER, ROBERT W. S/W	\$576.32	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$117.67	\$1,419.54	\$2,165.36	\$745.82	34.44%
0-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$576.32	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$240.00	\$2,891.20	\$3,334.65	\$443.45	13.30%
0-BF-0-033-100	OPIZZI, DANIEL S/W	\$576.32	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$144.39	\$1,924.18	\$2,335.02	\$410.84	17.59%
0-BF-0-035-100	VANSELOUS, MARK S/W	\$576.32	\$6,964.13	\$7,456.40	\$492.27	6.60%
0-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$223.86	\$2,744.45	\$3,334.65	\$590.20	17.70%
0-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$660.48	\$8,311.33	\$8,717.00	\$405.67	4.65%
0-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$127.98	\$2,115.52	\$3,064.88	\$949.36	30.98%
0-BF-0-037-100	RAFER, SCOTT S/W	\$5,763.30	\$60,043.92	\$77,564.00	\$17,520.08	22.59%
0-BF-0-037-400	RAFER, SCOTT - FRINGES	\$1,057.57	\$13,861.70	\$19,636.82	\$5,775.12	29.41%
0-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$576.32	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$280.30	\$2,889.47	\$3,271.00	\$381.53	11.66%
0-BF-0-039-100	NICHOLS, GLENN S/W	\$576.32	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$223.12	\$2,604.33	\$3,121.48	\$517.15	16.57%
0-BF-0-041-100	PINE, ALAN S/W	\$576.32	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-041-400	PINE, ALAN - FRINGES	\$227.34	\$2,823.45	\$3,121.48	\$298.03	9.55%
0-BF-0-043-100	JENKINS, MARK S/W	\$576.32	\$7,256.68	\$7,456.40	\$199.72	2.68%
0-BF-0-043-400	JENKINS, MARK - FRINGES	\$203.58	\$3,099.26	\$3,087.66	(\$11.60)	-0.38%
0-BF-0-045-100	CIMINO, THOMAS S/W	\$576.32	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$242.43	\$2,949.02	\$3,334.65	\$385.63	11.56%
0-BF-0-046-100	CARR, ROBERT S/W	\$0.00	\$737.23	\$7,456.40	\$6,719.17	90.11%
0-BF-0-046-400	CARR, ROBERT - FRINGES	\$0.00	\$922.18	\$3,281.29	\$2,359.11	71.90%
0-BF-0-047-100	JOHNSON, JAMES S/W	\$576.32	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$307.72	\$3,461.33	\$3,281.29	(\$180.04)	-5.49%
0-BF-0-048-100	DAVIS, EVERITT S/W	\$435.52	\$5,480.52	\$5,898.00	\$417.48	7.08%
0-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$198.98	\$2,512.97	\$2,786.48	\$273.51	9.82%
0-BF-0-050-100	CHENIER, RYAN S/W	\$514.10	\$6,469.26	\$6,635.00	\$165.74	2.50%
0-BF-0-050-400	CHENIER, RYAN - FRINGES	\$140.32	\$1,637.64	\$2,039.55	\$401.91	19.71%
0-BF-0-051-100	KING, BRANDON S/W	\$514.10	\$6,469.26	\$6,635.00	\$165.74	2.50%
0-BF-0-051-400	KING, BRANDON - FRINGES	\$227.56	\$2,830.51	\$3,183.39	\$352.88	11.09%
0-BF-0-052-100	PRESNER, JOHN S/W	\$514.10	\$7,283.58	\$5,529.17	(\$1,754.41)	-31.73%
0-BF-0-052-400	PRESNER, JOHN - FRINGES	\$109.13	\$1,169.72	\$1,532.86	\$363.14	23.69%
0-BF-0-055-100	VANMATER, CURT S/W	\$492.72	\$6,152.13	\$6,255.50	\$103.37	1.65%
0-BF-0-055-400	VANMATER, CURT - FRINGES	\$39.96	\$635.01	\$1,746.22	\$1,111.21	63.64%
0-BF-0-056-100	McVEY, BRIAN S/W	\$5,763.30	\$72,523.93	\$77,564.00	\$5,040.07	6.50%
0-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,098.78	\$30,697.91	\$29,198.09	(\$1,499.82)	-5.14%
0-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$514.10	\$6,469.26	\$6,635.00	\$165.74	2.50%
0-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$216.79	\$2,837.22	\$3,130.03	\$292.81	9.35%
0-BF-0-058-100	GAYNOR, MARTIN S/W	\$458.24	\$5,766.39	\$5,898.00	\$131.61	2.23%
0-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$234.78	\$2,665.77	\$2,834.50	\$168.73	5.95%
0-BF-0-059-100	BENNETT, JOSEPH S/W	\$462.62	\$5,814.59	\$6,255.50	\$440.91	7.05%
0-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$153.36	\$1,906.59	\$2,320.96	\$414.37	17.85%
0-BF-0-060-100	AIELLO, STEPHEN S/W	\$462.62	\$5,814.59	\$6,255.50	\$440.91	7.05%
0-BF-0-060-400	AIELLO, STEPHEN - FRINGES	\$128.02	\$1,599.20	\$1,969.66	\$370.46	18.81%

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		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	BUDGET	AMOUNT	%
0-BF-0-061-100	MacARTHUR, MARK S/W	\$458.24	\$5,766.39	\$5,898.00	\$131.61	2.23%
0-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$202.73	\$2,530.18	\$3,007.11	\$476.93	15.86%
0-BF-0-062-100	OATMAN, SCOTT S/W	\$465.22	\$5,611.08	\$5,898.00	\$286.92	4.86%
0-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$52.25	\$485.86	\$1,680.39	\$1,194.53	71.09%
0-BF-0-065-100	MOYER, JAMES S/W	\$351.34	\$4,150.12	\$4,650.00	\$499.88	10.75%
0-BF-0-065-400	MOYER, JAMES - FRINGES	\$93.03	\$1,354.21	\$1,519.98	\$165.77	10.91%
0-BF-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$94,042.21	\$94,042.21	\$0.00	0.00%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		\$53,317.76	\$763,578.63	\$832,556.97	\$68,978.34	8.29%
BUREAU OF FIRE PREVENTION TOTAL		\$55,917.09	\$787,457.70	\$882,491.97	\$95,034.27	10.77%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
0-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$6,384.14	\$80,336.46	\$84,258.00	\$3,921.54	4.65%
0-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$2,208.90	\$31,623.79	\$31,251.56	(\$372.23)	-1.19%
0-CO-0-004-100	BURNETT, CHRIS S/W	\$5,944.32	\$74,801.86	\$78,453.00	\$3,651.14	4.65%
0-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,256.45	\$35,380.19	\$32,101.11	(\$3,279.08)	-10.21%
0-CO-0-005-100	CRAIN, JOHN K. S/W	\$2,457.96	\$58,804.50	\$67,107.60	\$8,303.10	12.37%
0-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$361.02	\$9,458.98	\$18,640.03	\$9,181.05	49.25%
0-CO-0-006-100	EVANS, TODD C. S/W	\$6,481.36	\$81,017.00	\$84,258.00	\$3,241.00	3.85%
0-CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,781.83	\$17,498.35	\$21,798.28	\$4,299.93	19.73%
0-CO-0-007-100	GALLOS, ROBERT J. S/W	\$10,083.06	\$126,038.25	\$131,075.00	\$5,036.75	3.84%
0-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$1,571.66	\$27,760.33	\$27,511.07	(\$249.26)	-0.91%
0-CO-0-008-100	JONES, DOUGLAS P. S/W	\$5,944.32	\$74,801.86	\$78,453.00	\$3,651.14	4.65%
0-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$2,256.45	\$28,546.88	\$32,101.11	\$3,554.23	11.07%
0-CO-0-009-100	JONES, GLENN H. S/W	\$7,753.24	\$97,564.83	\$102,327.00	\$4,762.17	4.65%
0-CO-0-009-400	JONES, GLENN H. - FRINGES	\$1,702.94	\$41,217.60	\$30,177.15	(\$11,040.45)	-36.59%
0-CO-0-010-100	COLUCCI, JOHN M. S/W	\$8,789.22	\$110,601.37	\$116,000.00	\$5,398.63	4.65%
0-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$1,738.37	\$28,801.65	\$27,955.91	(\$845.74)	-3.03%
0-CO-0-011-100	SHARKEY, PATRICK S/W	\$7,753.24	\$97,564.83	\$102,327.00	\$4,762.17	4.65%
0-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,059.76	\$35,802.16	\$34,536.05	(\$1,266.11)	-3.67%
0-CO-0-013-100	KIRVAN, CHRIS S/W	\$7,871.30	\$98,391.25	\$102,327.00	\$3,935.75	3.85%
0-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$1,417.82	\$17,466.17	\$25,823.71	\$8,357.54	32.36%
0-CO-0-016-100	COLLIER, GREG W. S/W	\$7,753.24	\$97,564.83	\$102,327.00	\$4,762.17	4.65%
0-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,855.28	\$37,520.98	\$38,459.06	\$938.08	2.44%
0-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,034.84	\$75,435.50	\$78,453.00	\$3,017.50	3.85%
0-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$831.00	\$15,869.16	\$19,271.17	\$3,402.01	17.65%
0-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,186.98	\$65,271.64	\$67,107.60	\$1,835.96	2.74%
0-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,108.06	\$27,017.30	\$30,011.85	\$2,994.55	9.98%
0-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$5,186.98	\$65,271.64	\$67,107.60	\$1,835.96	2.74%
0-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$2,153.51	\$28,245.19	\$30,011.85	\$1,766.66	5.89%
0-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$5,944.32	\$74,801.86	\$78,453.00	\$3,651.14	4.65%
0-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$2,861.64	\$35,146.97	\$31,620.84	(\$3,526.13)	-11.15%
0-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$5,186.98	\$65,271.64	\$67,107.60	\$1,835.96	2.74%
0-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$3,071.76	\$28,765.51	\$30,011.85	\$1,246.34	4.15%
0-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,186.98	\$65,271.64	\$67,107.60	\$1,835.96	2.74%
0-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,058.94	\$12,775.75	\$19,488.16	\$6,712.41	34.44%
0-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$5,186.98	\$65,271.64	\$67,107.60	\$1,835.96	2.74%
0-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,159.99	\$26,021.16	\$30,011.85	\$3,990.69	13.30%
0-CO-0-033-100	OPIZZI, DANIEL S/W	\$5,186.98	\$65,271.64	\$67,107.60	\$1,835.96	2.74%
0-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$1,299.57	\$17,317.91	\$21,015.26	\$3,697.35	17.59%
0-CO-0-035-100	VANSELOUS, MARK S/W	\$5,186.98	\$65,559.80	\$67,107.60	\$1,547.80	2.31%
0-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,014.77	\$25,284.73	\$30,011.85	\$4,727.12	15.75%
0-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$5,944.32	\$74,801.86	\$78,453.00	\$3,651.14	4.65%
0-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$1,151.89	\$19,040.28	\$27,583.96	\$8,543.68	30.97%
0-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$5,186.98	\$65,311.13	\$67,107.60	\$1,796.47	2.68%
0-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$2,522.68	\$26,005.12	\$29,438.94	\$3,433.82	11.66%
0-CO-0-039-100	NICHOLS, GLENN S/W	\$5,186.98	\$65,271.64	\$67,107.60	\$1,835.96	2.74%
0-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$2,008.03	\$23,438.72	\$28,093.31	\$4,654.59	16.57%
0-CO-0-040-100	SKEENES, RONALD S/W	\$5,330.66	\$67,079.74	\$70,354.00	\$3,274.26	4.65%
0-CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,056.08	\$28,867.84	\$24,463.99	(\$4,403.85)	-18.00%
0-CO-0-041-100	PINE, ALAN S/W	\$5,186.98	\$65,271.64	\$67,107.60	\$1,835.96	2.74%
0-CO-0-041-400	PINE, ALAN - FRINGES	\$2,045.96	\$25,410.66	\$28,093.31	\$2,682.65	9.55%
0-CO-0-043-100	JENKINS, MARK S/W	\$5,186.98	\$65,311.13	\$67,107.60	\$1,796.47	2.68%
0-CO-0-043-400	JENKINS, MARK - FRINGES	\$1,832.22	\$27,933.73	\$27,789.04	(\$144.69)	-0.52%

UPDATED:
12/17/10

EXPENSES FOR THE PERIOD 11/13/2010 TO 12/17/2010

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2010	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
0-CO-0-045-100	CIMINO, THOMAS S/W	\$5,186.98	\$65,271.64	\$67,107.60	\$1,835.96	2.74%
0-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,181.97	\$26,541.86	\$30,011.85	\$3,469.99	11.56%
0-CO-0-046-100	CARR, ROBERT S/W	\$0.00	\$6,635.11	\$67,107.60	\$60,472.49	90.11%
0-CO-0-046-400	CARR, ROBERT - FRINGES	\$0.00	\$8,299.86	\$29,531.58	\$21,231.72	71.89%
0-CO-0-047-100	JOHNSON, JAMES S/W	\$5,186.98	\$65,271.64	\$67,107.60	\$1,835.96	2.74%
0-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,769.46	\$31,152.53	\$29,531.58	(\$1,620.95)	-5.49%
0-CO-0-048-100	DAVIS, EVERITT S/W	\$3,919.70	\$49,354.33	\$53,082.00	\$3,727.67	7.02%
0-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,790.82	\$22,617.13	\$25,078.25	\$2,461.12	9.81%
0-CO-0-050-100	CHENIER, RYAN S/W	\$4,626.84	\$58,223.03	\$59,715.00	\$1,491.97	2.50%
0-CO-0-050-400	CHENIER, RYAN - FRINGES	\$1,262.97	\$14,740.21	\$18,355.92	\$3,615.71	19.70%
0-CO-0-051-100	KING, BRANDON S/W	\$4,626.84	\$58,223.03	\$59,715.00	\$1,491.97	2.50%
0-CO-0-051-400	KING, BRANDON - FRINGES	\$2,048.17	\$25,475.76	\$28,650.51	\$3,174.75	11.08%
0-CO-0-052-100	PRESNER, JOHN S/W	\$4,626.84	\$65,551.67	\$49,762.50	(\$15,789.17)	-31.73%
0-CO-0-052-400	PRESNER, JOHN - FRINGES	\$982.22	\$10,528.13	\$13,795.75	\$3,267.62	23.69%
0-CO-0-055-100	VANMATER, CURT S/W	\$4,434.58	\$55,370.37	\$56,299.50	\$929.13	1.65%
0-CO-0-055-400	VANMATER, CURT - FRINGES	\$359.60	\$5,714.70	\$15,715.96	\$10,001.26	63.64%
0-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$4,626.86	\$58,223.28	\$59,715.00	\$1,491.72	2.50%
0-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,951.15	\$25,535.89	\$28,170.24	\$2,634.35	9.35%
0-CO-0-058-100	GAYNOR, MARTIN S/W	\$4,124.28	\$51,898.90	\$53,082.00	\$1,183.10	2.23%
0-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,113.01	\$23,992.49	\$25,510.50	\$1,518.01	5.95%
0-CO-0-059-100	BENNETT, JOSEPH S/W	\$4,163.46	\$52,330.08	\$56,299.50	\$3,969.42	7.05%
0-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$1,380.29	\$17,160.72	\$20,888.68	\$3,727.96	17.85%
0-CO-0-060-100	AIELLO, STEPHEN S/W	\$4,163.46	\$52,330.08	\$56,299.50	\$3,969.42	7.05%
0-CO-0-060-400	AIELLO, STEPHEN - FRINGES	\$1,152.23	\$14,394.71	\$17,726.95	\$3,332.24	18.80%
0-CO-0-061-100	MacARTHUR, MARK S/W	\$4,124.28	\$51,898.90	\$53,082.00	\$1,183.10	2.23%
0-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$1,824.60	\$22,772.64	\$27,063.95	\$4,291.31	15.86%
0-CO-0-062-100	OATMAN, SCOTT S/W	\$4,187.08	\$50,500.96	\$53,082.00	\$2,581.04	4.86%
0-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$470.33	\$4,373.97	\$15,123.46	\$10,749.49	71.08%
0-CO-0-065-100	MOYER, JAMES S/W	\$3,162.00	\$37,350.82	\$41,850.00	\$4,499.18	10.75%
0-CO-0-065-400	MOYER, JAMES - FRINGES	\$837.36	\$12,254.53	\$13,679.88	\$1,425.35	10.42%
0-CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$514,287.16	\$514,287.16	\$0.00	0.00%
0-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$124,252.86	\$220,176.32	\$214,451.89	(\$5,724.43)	-2.67%
<i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i>		\$413,450.12	\$4,464,630.74	\$4,740,962.38	\$276,331.64	5.83%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
0-CO-1-101-200	VEHICLE MAINTENANCE	\$7,919.46	\$45,913.76	\$97,200.00	\$51,286.24	52.76%
0-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$3,531.27	\$16,307.23	\$34,925.00	\$18,617.77	53.31%
0-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$785.82	\$11,647.18	\$20,100.00	\$8,452.82	42.05%
0-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$6,213.50	\$63,024.55	\$89,110.00	\$26,085.45	29.27%
0-CO-2-201-200	MOTOR FUEL	\$7,319.67	\$27,315.90	\$37,500.00	\$10,184.10	27.16%
0-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$3,486.55	\$3,500.00	\$13.45	0.38%
0-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$740.00	\$7,800.00	\$7,060.00	90.51%
0-CO-2-204-200	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$274.00	\$274.00	\$5,000.00	\$4,726.00	94.52%
0-CO-3-301-200	TRAINING & EDUCATION	\$1,747.53	\$24,979.63	\$38,350.00	\$13,370.37	34.86%
0-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$3,197.84	\$30,000.00	\$26,802.16	89.34%
0-CO-4-401-200	UNIFORMS	\$2,226.93	\$6,544.84	\$23,750.00	\$17,205.16	72.44%
0-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$3,145.50	\$3,145.50	\$4,000.00	\$854.50	21.36%
0-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$25,267.50	\$25,267.50	\$30,000.00	\$4,732.50	15.78%
0-CO-5-501-200	TELEPHONE	\$645.63	\$10,586.07	\$13,900.00	\$3,313.93	23.84%
0-CO-5-502-200	WATER SERVICE	\$586.94	\$6,065.70	\$7,000.00	\$934.30	13.35%
0-CO-5-503-200	SEWER SERVICE	\$486.31	\$5,281.70	\$5,250.00	(\$31.70)	-0.60%
0-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,765.71	\$99,564.09	\$135,000.00	\$35,435.91	26.25%
0-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$2,484.25	\$6,048.60	\$61,000.00	\$54,951.40	90.08%
0-CO-7-701-200	MEMBERS SERVICES FUND	\$15.96	\$22,182.61	\$23,175.00	\$992.39	4.28%
0-CO-8-801-200	HYDRANT RENTAL	\$20,508.23	\$243,838.23	\$305,000.00	\$61,161.77	20.05%
0-CO-B-B01-200	PERSONAL EQUIPMENT	\$23,780.30	\$24,596.30	\$70,500.00	\$45,903.70	65.11%
0-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$24.14	\$70,000.00	\$69,975.86	99.97%
0-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$3,388.32	\$17,255.00	\$13,866.68	80.36%
0-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$1,932.00	\$9,000.00	\$7,068.00	78.53%
0-CO-B-B06-200	REFERENDUM RELATED ITEMS	\$0.00	\$151,750.30	\$411,419.21	\$259,668.91	0.00%
0-CO-C-C01-200	SFSP GRANT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
0-CO-C-C02-200	SAFER & FEMA ASSIST TO FF's GRANTS	\$0.00	\$274,500.00	\$386,019.21	\$111,519.21	28.89%
0-CO-C-C03-200	LOSAP PROGRAM	\$31,510.00	\$31,510.00	\$57,443.00	\$25,933.00	45.15%
<i>COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>		\$145,214.51	\$1,113,112.54	\$2,003,196.42	\$890,083.88	44.43%
COST OF OP's & MAINTENANCE TOTAL		\$558,664.63	\$5,577,743.28	\$6,744,158.80	\$1,166,415.52	17.30%

UPDATED:
12/17/10

EXPENSES FOR THE PERIOD 11/13/2010 TO 12/17/2010

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	TOTAL	TOTAL	2010	<u>BUDGET REMAINING</u>	
		<u>SPENT</u>	<u>SPENT</u>	<u>APPROVED</u>	<u>AMOUNT</u>	<u>%</u>
		<u>THIS PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>		
GRAND BUDGET TOTAL		<u>\$644,125.69</u>	<u>\$7,833,743.91</u>	<u>\$9,278,920.60</u>	<u>\$1,445,176.69</u>	<u>15.57%</u>

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) ::=	=====	=	=====	::	\$694,851.14
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE) ::=	=====	=	=====	::	\$773,243.38
EXPENDITURE RATE (\$) ::=	=====	=	=====	::	=====
(-)=UNDERBUDGET, +=OVERBUDGET					(\$78,392.24)
EXPENDITURE RATE (%) ::=	=====	=	=====	::	=====
0->99.99=UNDERBUDGET, 100+=OVERBUDGET					89.86%