

UPDATED:
12/31/10

EXPENSES FOR THE PERIOD 12/18/2010 TO 12/31/2010

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	\$4,394.61	\$114,995.98	\$116,000.00	\$1,004.02	0.87%
0-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$243.02	\$29,631.31	\$28,489.54	(\$1,141.77)	-4.01%
0-AD-0-017-100	RICHARDSON, MARGE S/W	\$1,791.78	\$47,138.82	\$47,296.00	\$157.18	0.33%
0-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$215.27	\$22,672.27	\$21,101.97	(\$1,570.30)	-7.44%
0-AD-0-034-100	LUPAN, ROMAN A. S/W	\$2,040.35	\$53,138.52	\$53,858.00	\$719.48	1.34%
0-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$245.75	\$25,473.66	\$23,735.68	(\$1,737.98)	-7.32%
0-AD-0-064-100	CLANCY, KELLY S/W	\$1,016.89	\$26,609.53	\$26,841.00	\$231.47	0.86%
0-AD-0-064-400	CLANCY, KELLY - FRINGES	\$129.59	\$10,421.49	\$10,136.10	(\$285.39)	-2.82%
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>	\$10,077.26	\$366,102.21	\$363,478.92	(\$2,623.29)	-0.72%
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	\$877.56	\$2,396.88	\$3,550.00	\$1,153.12	32.48%
0-AD-4-402-200	POSTAGE	\$0.00	\$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	\$1,927.50	\$48,307.40	\$96,925.00	\$48,617.60	50.16%
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	\$1,409.68	\$21,640.59	\$24,000.00	\$2,359.41	9.83%
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>	\$4,214.74	\$313,338.27	\$392,490.00	\$79,151.73	20.17%
	ADMINISTRATION TOTAL	\$14,292.00	\$679,440.48	\$755,968.92	\$76,528.44	10.12%
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	\$102.00	\$1,409.13	\$4,750.00	\$3,340.87	70.33%
0-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$500.00	\$750.00	\$250.00	33.33%
0-BF-1-105-200	TELEPHONE	\$322.29	\$4,536.01	\$9,900.00	\$5,363.99	54.18%
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	\$0.00	\$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	\$760.40	\$1,430.81	\$2,125.00	\$694.19	32.67%
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	\$0.00	\$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	\$3,672.07	\$5,076.07	\$5,500.00	\$423.93	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>	\$4,856.76	\$28,735.83	\$49,935.00	\$21,199.17	42.45%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
0-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$354.68	\$9,281.08	\$9,362.00	\$80.92	0.86%
0-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$21.83	\$3,535.63	\$3,472.39	(\$63.24)	-1.82%
0-BF-0-004-100	BURNETT, CHRIS S/W	\$330.24	\$8,641.57	\$8,717.00	\$75.43	0.87%
0-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$113.40	\$4,044.47	\$3,566.79	(\$477.68)	-13.39%
0-BF-0-005-100	CRAIN, JOHN K. S/W	\$136.55	\$6,377.75	\$7,456.40	\$1,078.65	14.47%
0-BF-0-005-400	CRAIN, JOHN K. - FRINGES	\$1,034.90	\$2,062.41	\$2,071.12	\$8.71	0.42%
0-BF-0-006-100	EVANS, TODD C. S/W	\$360.08	\$9,654.63	\$9,362.00	(\$292.63)	-3.13%
0-BF-0-006-400	EVANS, TODD C. - FRINGES	\$1,037.68	\$3,005.39	\$2,422.03	(\$583.36)	-24.09%
0-BF-0-008-100	JONES, DOUGLAS P. S/W	\$330.24	\$8,641.57	\$8,717.00	\$75.43	0.87%
0-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$113.51	\$3,285.34	\$3,566.79	\$281.45	7.89%
0-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$335.27	\$8,717.02	\$8,717.00	(\$0.02)	0.00%
0-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,049.57	\$2,812.81	\$2,141.25	(\$671.56)	-31.36%
0-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$3,876.62	\$101,441.45	\$102,327.00	\$885.55	0.87%
0-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$466.48	\$28,668.90	\$34,536.05	\$5,867.15	16.99%
0-BF-0-021-100	HORNER, JANET D. S/W	\$1,677.68	\$43,900.73	\$44,284.00	\$383.27	0.87%
0-BF-0-021-400	HORNER, JANET D. - FRINGES	\$201.89	\$11,925.56	\$11,564.84	(\$360.72)	-3.12%
0-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$288.16	\$7,540.45	\$7,456.40	(\$84.05)	-1.13%
0-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$35.93	\$3,037.78	\$3,334.65	\$296.87	8.90%
0-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$288.16	\$7,540.45	\$7,456.40	(\$84.05)	-1.13%
0-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$60.60	\$3,198.89	\$3,334.65	\$135.76	4.07%
0-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$330.24	\$8,641.57	\$8,717.00	\$75.43	0.87%
0-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$43.39	\$3,948.56	\$3,513.43	(\$435.13)	-12.38%
0-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$288.16	\$7,540.45	\$7,456.40	(\$84.05)	-1.13%
0-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$37.75	\$3,233.84	\$3,334.65	\$100.81	3.02%
0-BF-0-030-100	MILLER, ROBERT W. S/W	\$288.16	\$7,540.45	\$7,456.40	(\$84.05)	-1.13%
0-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$35.82	\$1,455.36	\$2,165.36	\$710.00	32.79%
0-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$288.16	\$7,540.45	\$7,456.40	(\$84.05)	-1.13%
0-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$37.11	\$2,928.31	\$3,334.65	\$406.34	12.19%
0-BF-0-033-100	OPIZZI, DANIEL S/W	\$288.16	\$7,540.45	\$7,456.40	(\$84.05)	-1.13%
0-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$36.91	\$1,961.09	\$2,335.02	\$373.93	16.01%
0-BF-0-035-100	VANSELOUS, MARK S/W	\$288.16	\$7,252.29	\$7,456.40	\$204.11	2.74%
0-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$36.09	\$2,780.54	\$3,334.65	\$554.11	16.62%
0-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$330.24	\$8,641.57	\$8,717.00	\$75.43	0.87%
0-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$53.22	\$2,168.74	\$3,064.88	\$896.14	29.24%
0-BF-0-037-100	RAFER, SCOTT S/W	\$2,881.65	\$62,925.57	\$77,564.00	\$14,638.43	18.87%
0-BF-0-037-400	RAFER, SCOTT - FRINGES	\$347.39	\$14,209.09	\$19,636.82	\$5,427.73	27.64%
0-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$288.16	\$7,540.45	\$7,456.40	(\$84.05)	-1.13%
0-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$35.69	\$2,925.16	\$3,271.00	\$345.84	10.57%
0-BF-0-039-100	NICHOLS, GLENN S/W	\$288.16	\$7,540.45	\$7,456.40	(\$84.05)	-1.13%
0-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$98.13	\$2,702.46	\$3,121.48	\$419.02	13.42%
0-BF-0-041-100	PINE, ALAN S/W	\$288.16	\$7,540.45	\$7,456.40	(\$84.05)	-1.13%
0-BF-0-041-400	PINE, ALAN - FRINGES	\$49.70	\$2,873.15	\$3,121.48	\$248.33	7.96%
0-BF-0-043-100	JENKINS, MARK S/W	\$288.16	\$7,544.84	\$7,456.40	(\$88.44)	-1.19%
0-BF-0-043-400	JENKINS, MARK - FRINGES	\$36.89	\$3,136.15	\$3,087.66	(\$48.49)	-1.57%
0-BF-0-045-100	CIMINO, THOMAS S/W	\$288.16	\$7,540.45	\$7,456.40	(\$84.05)	-1.13%
0-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$38.23	\$2,987.25	\$3,334.65	\$347.40	10.42%
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	\$4.42	\$926.60	\$3,281.29	\$2,354.69	71.76%
0-BF-0-047-100	JOHNSON, JAMES S/W	\$288.16	\$7,540.45	\$7,456.40	(\$84.05)	-1.13%
0-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$36.63	\$3,497.96	\$3,281.29	(\$216.67)	-6.60%
0-BF-0-048-100	DAVIS, EVERITT S/W	\$217.76	\$5,698.28	\$5,898.00	\$199.72	3.39%
0-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$26.70	\$2,539.67	\$2,786.48	\$246.81	8.86%
0-BF-0-050-100	CHENIER, RYAN S/W	\$257.05	\$6,726.31	\$6,635.00	(\$91.31)	-1.38%
0-BF-0-050-400	CHENIER, RYAN - FRINGES	\$32.08	\$1,669.72	\$2,039.55	\$369.83	18.13%
0-BF-0-051-100	KING, BRANDON S/W	\$257.05	\$6,726.31	\$6,635.00	(\$91.31)	-1.38%
0-BF-0-051-400	KING, BRANDON - FRINGES	\$31.54	\$2,862.05	\$3,183.39	\$321.34	10.09%
0-BF-0-052-100	PRESNER, JOHN S/W	\$257.05	\$7,540.63	\$5,529.17	(\$2,011.46)	-36.38%
0-BF-0-052-400	PRESNER, JOHN - FRINGES	\$19.96	\$1,189.68	\$1,532.86	\$343.18	22.39%
0-BF-0-055-100	VANMATER, CURT S/W	\$246.36	\$6,398.49	\$6,255.50	(\$142.99)	-2.29%
0-BF-0-055-400	VANMATER, CURT - FRINGES	\$1,131.97	\$1,766.98	\$1,746.22	(\$20.76)	-1.19%
0-BF-0-056-100	McVEY, BRIAN S/W	\$2,881.65	\$75,405.58	\$77,564.00	\$2,158.42	2.78%
0-BF-0-056-400	McVEY, BRIAN - FRINGES	\$355.55	\$31,053.46	\$29,198.09	(\$1,855.37)	-6.35%
0-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$257.05	\$6,726.31	\$6,635.00	(\$91.31)	-1.38%
0-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$31.97	\$2,869.19	\$3,130.03	\$260.84	8.33%
0-BF-0-058-100	GAYNOR, MARTIN S/W	\$229.12	\$5,995.51	\$5,898.00	(\$97.51)	-1.65%
0-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$28.68	\$2,694.45	\$2,834.50	\$140.05	4.94%
0-BF-0-059-100	BENNETT, JOSEPH S/W	\$231.31	\$6,045.90	\$6,255.50	\$209.60	3.35%
0-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$28.47	\$1,935.06	\$2,320.96	\$385.90	16.63%
0-BF-0-060-100	AIELLO, STEPHEN S/W	\$231.31	\$6,045.90	\$6,255.50	\$209.60	3.35%
0-BF-0-060-400	AIELLO, STEPHEN - FRINGES	\$29.01	\$1,628.21	\$1,969.66	\$341.45	17.34%

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		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	BUDGET	AMOUNT	%
0-BF-0-061-100	MacARTHUR, MARK S/W	\$229.12	\$5,995.51	\$5,898.00	(\$97.51)	-1.65%
0-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$27.56	\$2,557.74	\$3,007.11	\$449.37	14.94%
0-BF-0-062-100	OATMAN, SCOTT S/W	\$232.61	\$5,843.69	\$5,898.00	\$54.31	0.92%
0-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$1,180.07	\$1,665.93	\$1,680.39	\$14.46	0.86%
0-BF-0-065-100	MOYER, JAMES S/W	\$175.67	\$4,325.79	\$4,650.00	\$324.21	6.97%
0-BF-0-065-400	MOYER, JAMES - FRINGES	\$28.06	\$1,382.27	\$1,519.98	\$137.71	9.06%
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>		\$28,407.46	\$791,986.09	\$832,556.97	\$40,570.88	4.87%
BUREAU OF FIRE PREVENTION TOTAL		\$33,264.22	\$820,721.92	\$882,491.97	\$61,770.05	7.00%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
0-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$3,192.07	\$83,528.53	\$84,258.00	\$729.47	0.87%
0-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$196.51	\$31,820.30	\$31,251.56	(\$568.74)	-1.82%
0-CO-0-004-100	BURNETT, CHRIS S/W	\$2,972.16	\$77,774.02	\$78,453.00	\$678.98	0.87%
0-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$1,020.63	\$36,400.82	\$32,101.11	(\$4,299.71)	-13.39%
0-CO-0-005-100	CRAIN, JOHN K. S/W	\$1,228.98	\$60,033.48	\$67,107.60	\$7,074.12	10.54%
0-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$9,314.07	\$18,773.05	\$18,640.03	(\$133.02)	-0.71%
0-CO-0-006-100	EVANS, TODD C. S/W	\$3,240.68	\$84,257.68	\$84,258.00	\$0.32	0.00%
0-CO-0-006-400	EVANS, TODD C. - FRINGES	\$9,339.17	\$26,837.52	\$21,798.28	(\$5,039.24)	-23.12%
0-CO-0-007-100	GALLOS, ROBERT J. S/W	\$5,041.53	\$131,079.78	\$131,075.00	(\$4.78)	0.00%
0-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$251.42	\$28,011.75	\$27,511.07	(\$500.68)	-1.82%
0-CO-0-008-100	JONES, DOUGLAS P. S/W	\$2,972.16	\$77,774.02	\$78,453.00	\$678.98	0.87%
0-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$1,021.62	\$29,568.50	\$32,101.11	\$2,532.61	7.89%
0-CO-0-009-100	JONES, GLENN H. S/W	\$3,876.62	\$101,441.45	\$102,327.00	\$885.55	0.87%
0-CO-0-009-400	JONES, GLENN H. - FRINGES	\$235.39	\$41,452.99	\$30,177.15	(\$11,275.84)	-37.37%
0-CO-0-010-100	COLUCCI, JOHN M. S/W	\$4,394.61	\$114,995.98	\$116,000.00	\$1,004.02	0.87%
0-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$251.44	\$29,053.09	\$27,955.91	(\$1,097.18)	-3.92%
0-CO-0-011-100	SHARKEY, PATRICK S/W	\$3,876.62	\$101,441.45	\$102,327.00	\$885.55	0.87%
0-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$634.00	\$36,436.16	\$34,536.05	(\$1,900.11)	-5.50%
0-CO-0-013-100	KIRVAN, CHRIS S/W	\$3,935.65	\$102,326.90	\$102,327.00	\$0.10	0.00%
0-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$9,759.19	\$27,225.36	\$25,823.71	(\$1,401.65)	-5.43%
0-CO-0-016-100	COLLIER, GREG W. S/W	\$3,876.62	\$101,441.45	\$102,327.00	\$885.55	0.87%
0-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$1,033.92	\$38,554.90	\$38,459.06	(\$95.84)	-0.25%
0-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$3,017.42	\$78,452.92	\$78,453.00	\$0.08	0.00%
0-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$9,446.15	\$25,315.31	\$19,271.17	(\$6,044.14)	-31.36%
0-CO-0-022-100	MARKS, STEPHEN M. S/W	\$2,593.49	\$67,865.13	\$67,107.60	(\$757.53)	-1.13%
0-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$323.34	\$27,340.64	\$30,011.85	\$2,671.21	8.90%
0-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$2,593.49	\$67,865.13	\$67,107.60	(\$757.53)	-1.13%
0-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$545.46	\$28,790.65	\$30,011.85	\$1,221.20	4.07%
0-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$2,972.16	\$77,774.02	\$78,453.00	\$678.98	0.87%
0-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$390.52	\$35,537.49	\$31,620.84	(\$3,916.65)	-12.39%
0-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$2,593.49	\$67,865.13	\$67,107.60	(\$757.53)	-1.13%
0-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$339.72	\$29,105.23	\$30,011.85	\$906.62	3.02%
0-CO-0-030-100	MILLER, ROBERT W. S/W	\$2,593.49	\$67,865.13	\$67,107.60	(\$757.53)	-1.13%
0-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$322.33	\$13,098.08	\$19,488.16	\$6,390.08	32.79%
0-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$2,593.49	\$67,865.13	\$67,107.60	(\$757.53)	-1.13%
0-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$334.06	\$26,355.22	\$30,011.85	\$3,656.63	12.18%
0-CO-0-033-100	OPIZZI, DANIEL S/W	\$2,593.49	\$67,865.13	\$67,107.60	(\$757.53)	-1.13%
0-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$332.19	\$17,650.10	\$21,015.26	\$3,365.16	16.01%
0-CO-0-035-100	VANSELOUS, MARK S/W	\$2,593.49	\$68,153.29	\$67,107.60	(\$1,045.69)	-1.56%
0-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$324.80	\$25,609.53	\$30,011.85	\$4,402.32	14.67%
0-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$2,972.16	\$77,774.02	\$78,453.00	\$678.98	0.87%
0-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$478.96	\$19,519.24	\$27,583.96	\$8,064.72	29.24%
0-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$2,593.49	\$67,904.62	\$67,107.60	(\$797.02)	-1.19%
0-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$321.25	\$26,326.37	\$29,438.94	\$3,112.57	10.57%
0-CO-0-039-100	NICHOLS, GLENN S/W	\$2,593.49	\$67,865.13	\$67,107.60	(\$757.53)	-1.13%
0-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$883.18	\$24,321.90	\$28,093.31	\$3,771.41	13.42%
0-CO-0-040-100	SKEENES, RONALD S/W	\$2,665.33	\$69,745.07	\$70,354.00	\$608.93	0.87%
0-CO-0-040-400	SKEENES, RONALD - FRINGES	\$337.55	\$29,205.39	\$24,463.99	(\$4,741.40)	-19.38%
0-CO-0-041-100	PINE, ALAN S/W	\$2,593.49	\$67,865.13	\$67,107.60	(\$757.53)	-1.13%
0-CO-0-041-400	PINE, ALAN - FRINGES	\$447.35	\$25,858.01	\$28,093.31	\$2,235.30	7.96%
0-CO-0-043-100	JENKINS, MARK S/W	\$2,593.49	\$67,904.62	\$67,107.60	(\$797.02)	-1.19%
0-CO-0-043-400	JENKINS, MARK - FRINGES	\$331.97	\$28,265.70	\$27,789.04	(\$476.66)	-1.72%

UPDATED:
12/31/10

EXPENSES FOR THE PERIOD 12/18/2010 TO 12/31/2010

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	\$2,593.49	\$67,865.13	\$67,107.60	(\$757.53)	-1.13%
0-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$344.08	\$26,885.94	\$30,011.85	\$3,125.91	10.42%
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	\$39.80	\$8,339.66	\$29,531.58	\$21,191.92	71.76%
0-CO-0-047-100	JOHNSON, JAMES S/W	\$2,593.49	\$67,865.13	\$67,107.60	(\$757.53)	-1.13%
0-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$329.73	\$31,482.26	\$29,531.58	(\$1,950.68)	-6.61%
0-CO-0-048-100	DAVIS, EVERITT S/W	\$1,959.85	\$51,314.18	\$53,082.00	\$1,767.82	3.33%
0-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$240.34	\$22,857.47	\$25,078.25	\$2,220.78	8.86%
0-CO-0-050-100	CHENIER, RYAN S/W	\$2,313.42	\$60,536.45	\$59,715.00	(\$821.45)	-1.38%
0-CO-0-050-400	CHENIER, RYAN - FRINGES	\$288.79	\$15,029.00	\$18,355.92	\$3,326.92	18.12%
0-CO-0-051-100	KING, BRANDON S/W	\$2,313.42	\$60,536.45	\$59,715.00	(\$821.45)	-1.38%
0-CO-0-051-400	KING, BRANDON - FRINGES	\$283.86	\$25,759.62	\$28,650.51	\$2,890.89	10.09%
0-CO-0-052-100	PRESNER, JOHN S/W	\$2,313.42	\$67,865.09	\$49,762.50	(\$18,102.59)	-36.38%
0-CO-0-052-400	PRESNER, JOHN - FRINGES	\$179.68	\$10,707.81	\$13,795.75	\$3,087.94	22.38%
0-CO-0-055-100	VANMATER, CURT S/W	\$2,217.29	\$57,587.66	\$56,299.50	(\$1,288.16)	-2.29%
0-CO-0-055-400	VANMATER, CURT - FRINGES	\$10,187.72	\$15,902.42	\$15,715.96	(\$186.46)	-1.19%
0-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$2,313.43	\$60,536.71	\$59,715.00	(\$821.71)	-1.38%
0-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$287.74	\$25,823.63	\$28,170.24	\$2,346.61	8.33%
0-CO-0-058-100	GAYNOR, MARTIN S/W	\$2,062.14	\$53,961.04	\$53,082.00	(\$879.04)	-1.66%
0-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$258.17	\$24,250.66	\$25,510.50	\$1,259.84	4.94%
0-CO-0-059-100	BENNETT, JOSEPH S/W	\$2,081.73	\$54,411.81	\$56,299.50	\$1,887.69	3.35%
0-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$256.32	\$17,417.04	\$20,888.68	\$3,471.64	16.62%
0-CO-0-060-100	AIELLO, STEPHEN S/W	\$2,081.73	\$54,411.81	\$56,299.50	\$1,887.69	3.35%
0-CO-0-060-400	AIELLO, STEPHEN - FRINGES	\$261.16	\$14,655.87	\$17,726.95	\$3,071.08	17.32%
0-CO-0-061-100	MacARTHUR, MARK S/W	\$2,062.14	\$53,961.04	\$53,082.00	(\$879.04)	-1.66%
0-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$248.06	\$23,020.70	\$27,063.95	\$4,043.25	14.94%
0-CO-0-062-100	OATMAN, SCOTT S/W	\$2,093.54	\$52,594.50	\$53,082.00	\$487.50	0.92%
0-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$10,620.63	\$14,994.60	\$15,123.46	\$128.86	0.85%
0-CO-0-065-100	MOYER, JAMES S/W	\$1,581.00	\$38,931.82	\$41,850.00	\$2,918.18	6.97%
0-CO-0-065-400	MOYER, JAMES - FRINGES	\$252.54	\$12,507.07	\$13,679.88	\$1,172.81	8.57%
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	\$3,231.09	\$223,407.41	\$214,451.89	(\$8,955.52)	-4.18%
<i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i>		\$184,869.15	\$4,649,499.89	\$4,740,962.38	\$91,462.49	1.93%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
0-CO-1-101-200	VEHICLE MAINTENANCE	\$3,624.81	\$49,538.57	\$97,200.00	\$47,661.43	49.03%
0-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$501.04	\$16,808.27	\$34,925.00	\$18,116.73	51.87%
0-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$1,505.75	\$13,152.93	\$20,100.00	\$6,947.07	34.56%
0-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$5,314.48	\$68,339.03	\$89,110.00	\$20,770.97	23.31%
0-CO-2-201-200	MOTOR FUEL	\$0.00	\$27,315.90	\$37,500.00	\$10,184.10	27.16%
0-CO-2-202-200	HOUSEKEEPING MATERIALS	\$299.46	\$3,786.01	\$3,500.00	(\$286.01)	-8.17%
0-CO-2-203-200	OPERATING SUPPLIES	\$6,930.00	\$7,670.00	\$7,800.00	\$130.00	1.67%
0-CO-2-204-200	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$674.40	\$948.40	\$5,000.00	\$4,051.60	81.03%
0-CO-3-301-200	TRAINING & EDUCATION	\$2,249.26	\$27,228.89	\$38,350.00	\$11,121.11	29.00%
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	\$17,044.95	\$23,589.79	\$23,750.00	\$160.21	0.67%
0-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$0.00	\$3,145.50	\$4,000.00	\$854.50	21.36%
0-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$0.00	\$25,267.50	\$30,000.00	\$4,732.50	15.78%
0-CO-5-501-200	TELEPHONE	\$206.46	\$10,792.53	\$13,900.00	\$3,107.47	22.36%
0-CO-5-502-200	WATER SERVICE	\$381.41	\$6,447.11	\$7,000.00	\$552.89	7.90%
0-CO-5-503-200	SEWER SERVICE	\$0.00	\$5,281.70	\$5,250.00	(\$31.70)	-0.60%
0-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$10,194.69	\$109,758.78	\$135,000.00	\$25,241.22	18.70%
0-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$1,782.05	\$7,830.65	\$61,000.00	\$53,169.35	87.16%
0-CO-7-701-200	MEMBERS SERVICES FUND	\$61.10	\$22,243.71	\$23,175.00	\$931.29	4.02%
0-CO-8-801-200	HYDRANT RENTAL	\$1,896.58	\$245,734.81	\$305,000.00	\$59,265.19	19.43%
0-CO-B-B01-200	PERSONAL EQUIPMENT	\$45,879.81	\$70,476.11	\$70,500.00	\$23.89	0.03%
0-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$65,316.84	\$65,340.98	\$70,000.00	\$4,659.02	6.66%
0-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$13,530.50	\$16,918.82	\$17,255.00	\$336.18	1.95%
0-CO-B-B04-200	OFFICE EQUIPMENT	\$7,068.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
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	\$0.00	\$31,510.00	\$57,443.00	\$25,933.00	45.15%
<i>COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>		\$184,461.59	\$1,297,574.13	\$2,003,196.42	\$705,622.29	35.22%
COST OF OP's & MAINTENANCE TOTAL		\$369,330.74	\$5,947,074.02	\$6,744,158.80	\$797,084.78	11.82%

UPDATED:
12/31/10

EXPENSES FOR THE PERIOD 12/18/2010 TO 12/31/2010

<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>\$416,886.96</u>	<u>\$8,250,630.87</u>	<u>\$9,278,920.60</u>	<u>\$1,028,289.73</u>	<u>11.08%</u>

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) =: ===== = ===== =:	\$682,028.63
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE) =: ===== = ===== =:	\$773,243.38
EXPENDITURE RATE (\$) =: ===== = ===== =: ===== =:	(\$91,214.75)
(-)=UNDERBUDGET, +=OVERBUDGET	
EXPENDITURE RATE (%) =: ===== = ===== =: ===== =:	88.20%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET	