

UPDATED:
3/13/15

EXPENSES FOR THE PERIOD 2/20/2015 TO 3/13/2015

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
5-AD-0-001-100	JONES, KENNETH S. S/W	\$10,143.76	\$30,331.82	\$131,869.00	\$101,537.18	77.00%
5-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$261.25	\$7,775.10	\$29,326.86	\$21,551.76	73.49%
5-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,260.14	\$12,738.65	\$55,382.00	\$42,643.35	77.00%
5-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$181.30	\$6,440.43	\$25,266.93	\$18,826.50	74.51%
5-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,851.22	\$14,506.08	\$63,066.00	\$48,559.92	77.00%
5-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$167.33	\$8,409.75	\$35,865.64	\$27,455.89	76.55%
5-AD-0-063-100	DELP, STACEE L. S/W	\$3,709.46	\$11,091.99	\$48,223.00	\$37,131.01	77.00%
5-AD-0-063-400	DELP, STACEE L. - FRINGES	\$240.84	\$3,778.46	\$16,285.91	\$12,507.45	76.80%
5-AD-0-068-400	PENSION LIABILITY - FRINGES	\$46,101.38	\$46,101.38	\$46,101.38	\$0.00	0.00%
5-AD-0-071-100	HOFFMAN, JESSICA S/W	\$2,417.60	\$5,271.03	\$31,275.00	\$26,003.97	83.15%
5-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$198.60	\$8,512.27	\$34,119.55	\$25,607.28	75.05%
5-AD-0-081-100	ADMINISTRATIVE CLERK (new) S/W	\$0.00	\$0.00	\$18,720.00	\$18,720.00	100.00%
5-AD-0-081-400	ADMINISTRATIVE CLERK (new) - FRINGES	\$0.00	\$0.00	\$1,581.84	\$1,581.84	100.00%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	<i>\$72,532.88</i>	<i>\$154,956.96</i>	<i>\$537,083.11</i>	<i>\$382,126.15</i>	<i>71.15%</i>
ADMINISTRATION OPERATING EXPENSES:						
5-AD-1-101-200	ELECTIONS	\$1,071.80	\$2,703.16	\$4,540.00	\$1,836.84	40.46%
5-AD-2-201-200	INSURANCE	\$3,406.00	\$113,868.00	\$305,559.00	\$191,691.00	62.73%
5-AD-3-301-200	DUES & SUBSCRIPTIONS	(\$41.00)	\$666.00	\$2,005.00	\$1,339.00	66.78%
5-AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$3.71	\$4,550.00	\$4,546.29	99.92%
5-AD-4-402-200	POSTAGE	\$90.00	\$195.10	\$710.00	\$514.90	72.52%
5-AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
5-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	(\$3,456.00)	\$0.00	\$15,100.00	\$15,100.00	100.00%
5-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$7,326.00	\$8,826.00	\$42,900.00	\$34,074.00	79.43%
5-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
5-AD-6-601-200	ADVERTISING	\$2,668.25	\$12,134.00	\$28,100.00	\$15,966.00	56.82%
5-AD-7-701-200	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-AD-8-801-200	REFERENDUM RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<i>\$11,065.05</i>	<i>\$138,395.97</i>	<i>\$404,714.00</i>	<i>\$266,318.03</i>	<i>65.80%</i>
	ADMINISTRATION TOTAL	\$83,597.93	\$293,352.93	\$941,797.11	\$648,444.18	68.85%
DEBT SERVICE:						
5-DE-2-200-400	BONDS (P & I)	\$75,883.31	\$75,883.31	\$669,745.83	\$593,862.52	88.67%
5-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$0.00	\$223,780.50	\$223,780.50	100.00%
	DEBT SERVICE TOTAL	\$75,883.31	\$75,883.31	\$893,526.33	\$817,643.02	91.51%
CAPITAL IMPROVEMENT PROGRAM:						
5-CI-1-115-200	CAPITAL RESERVE ACCOUNT DEPOSIT	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
5-CI-1-114-200	REPLACEMENT SUPPORT VEHICLES (2) & ACCESSORIES	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.00%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	\$0.00	\$0.00	\$267,000.00	\$267,000.00	100.00%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
5-BF-1-101-200	VEHICLE MAINTENANCE	\$59.54	\$441.23	\$2,700.00	\$2,258.77	83.66%
5-BF-1-102-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-103-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$0.00	\$10,672.00	\$10,672.00	100.00%
5-BF-1-105-200	TELEPHONE	\$220.45	\$440.90	\$6,750.00	\$6,309.10	93.47%
5-BF-1-106-200	DUES & SUBSCRIPTIONS	\$15.00	\$15.00	\$1,640.00	\$1,625.00	99.09%
5-BF-1-107-200	EDUCATION	\$45.00	\$45.00	\$5,095.00	\$5,050.00	99.12%
5-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$0.00	\$13,750.00	\$13,750.00	100.00%
5-BF-1-109-200	OFFICE SUPPLIES	\$178.12	\$353.55	\$5,375.00	\$5,021.45	93.42%
5-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-111-200	MOTOR FUEL	\$1,215.02	\$1,215.02	\$15,000.00	\$13,784.98	91.90%
5-BF-1-112-200	UNIFORMS	(\$537.60)	\$537.60	\$1,250.00	\$712.40	56.99%
5-BF-1-113-200	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
5-BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$1,750.00	\$1,750.00	100.00%
5-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>\$1,195.53</i>	<i>\$3,048.30</i>	<i>\$65,982.00</i>	<i>\$62,933.70</i>	<i>95.38%</i>

UPDATED:
3/13/15

EXPENSES FOR THE PERIOD 2/20/2015 TO 3/13/2015

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2015	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
5-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$751.42	\$2,246.90	\$9,768.60	\$7,521.70	77.00%
5-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$65.00	\$216.51	\$2,311.07	\$2,094.56	90.63%
5-BF-0-021-100	HORNER, JANET D. S/W	\$3,988.92	\$11,927.64	\$51,856.00	\$39,928.36	77.00%
5-BF-0-021-400	HORNER, JANET D. - FRINGES	\$206.70	\$3,545.41	\$14,084.31	\$10,538.90	74.83%
5-BF-0-022-100	MARKS, STEPHEN M. S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$7.13	\$820.21	\$3,766.44	\$2,946.23	78.22%
5-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$807.02	\$2,413.15	\$10,491.40	\$8,078.25	77.00%
5-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$107.27	\$1,434.51	\$3,845.73	\$2,411.22	62.70%
5-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$751.42	\$2,246.90	\$9,768.60	\$7,521.70	77.00%
5-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$109.01	\$971.92	\$3,736.49	\$2,764.57	73.99%
5-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$751.42	\$2,246.90	\$9,768.60	\$7,521.70	77.00%
5-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$8.62	\$1,025.69	\$3,652.01	\$2,626.32	71.91%
5-BF-0-030-100	MILLER, ROBERT W. S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$30.42	\$391.06	\$2,053.23	\$1,662.17	80.95%
5-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$751.42	\$2,246.90	\$9,768.60	\$7,521.70	77.00%
5-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$13.44	\$845.20	\$3,851.83	\$3,006.63	78.06%
5-BF-0-033-100	OPIZZI, DANIEL S/W	\$751.42	\$2,246.90	\$9,768.60	\$7,521.70	77.00%
5-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$144.72	\$1,116.91	\$3,851.83	\$2,734.92	71.00%
5-BF-0-035-100	VANSELOUS, MARK S/W	\$751.42	\$2,246.90	\$9,768.60	\$7,521.70	77.00%
5-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$57.85	\$941.18	\$3,851.83	\$2,910.65	75.57%
5-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$807.02	\$2,413.15	\$10,491.40	\$8,078.25	77.00%
5-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$39.05	\$1,070.90	\$3,845.73	\$2,774.83	72.15%
5-BF-0-037-100	RAFER, SCOTT S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-037-400	RAFER, SCOTT - FRINGES	\$75.93	\$418.56	\$1,801.34	\$1,382.78	76.76%
5-BF-0-039-100	NICHOLS, GLENN S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$38.38	\$364.68	\$1,735.61	\$1,370.93	78.99%
5-BF-0-043-100	JENKINS, MARK S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-043-400	JENKINS, MARK - FRINGES	\$79.31	\$947.64	\$3,763.19	\$2,815.55	74.82%
5-BF-0-045-100	CIMINO, THOMAS S/W	\$0.00	\$401.82	\$401.82 *	\$0.00	0.00%
5-BF-0-045-400	CIMINO, THOMAS - FRINGES	(\$513.38)	\$280.44	\$280.44 *	\$0.00	0.00%
5-BF-0-047-100	JOHNSON, JAMES S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$16.71	\$808.25	\$3,643.05	\$2,834.80	77.81%
5-BF-0-048-100	DAVIS, EVERITT S/W	\$632.62	\$1,891.43	\$8,224.10	\$6,332.67	77.00%
5-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$38.67	\$683.90	\$2,715.12	\$2,031.22	74.81%
5-BF-0-050-100	CHENIER, RYAN S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-050-400	CHENIER, RYAN - FRINGES	\$9.84	\$820.50	\$3,511.28	\$2,690.78	76.63%
5-BF-0-051-100	KING, BRANDON S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-051-400	KING, BRANDON - FRINGES	\$13.48	\$876.47	\$3,511.28	\$2,634.81	75.04%
5-BF-0-052-100	PRESNER, JOHN S/W	\$6,884.92	\$20,587.26	\$89,504.00	\$68,916.74	77.00%
5-BF-0-052-400	PRESNER, JOHN - FRINGES	\$729.32	\$2,329.78	\$19,825.94	\$17,496.16	88.25%
5-BF-0-055-100	VANMATER, CURT S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-055-400	VANMATER, CURT - FRINGES	\$73.89	\$242.20	\$3,011.37	\$2,769.17	91.96%
5-BF-0-056-100	McVEY, BRIAN S/W	\$8,820.84	\$26,376.06	\$114,671.00	\$88,294.94	77.00%
5-BF-0-056-400	McVEY, BRIAN - FRINGES	\$43.63	\$8,056.47	\$37,494.37	\$29,437.90	78.51%
5-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$24.96	\$566.51	\$2,716.40	\$2,149.89	79.14%
5-BF-0-058-100	GAYNOR, MARTIN S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$14.08	\$851.96	\$3,763.19	\$2,911.23	77.36%
5-BF-0-059-100	BENNETT, JOSEPH S/W	\$632.62	\$1,891.43	\$8,224.10	\$6,332.67	77.00%
5-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$11.34	\$825.46	\$3,779.25	\$2,953.79	78.16%
5-BF-0-061-100	MacARTHUR, MARK S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$8.18	\$819.91	\$3,763.19	\$2,943.28	78.21%
5-BF-0-062-100	OATMAN, SCOTT S/W	\$655.70	\$1,960.67	\$8,524.10	\$6,563.43	77.00%
5-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$57.96	\$172.93	\$2,650.22	\$2,477.29	93.47%
5-BF-0-065-100	MOYER, JAMES S/W	\$632.62	\$1,839.02	\$8,224.10	\$6,385.08	77.64%
5-BF-0-065-400	MOYER, JAMES - FRINGES	\$91.78	\$976.28	\$3,711.00	\$2,734.72	73.69%
5-BF-0-068-400	PENSION LIABILITY - FRINGES	\$99,575.97	\$99,575.97	\$99,575.97	\$0.00	0.00%
5-BF-0-072-100	CULLY, TOM S/W	\$498.28	\$1,489.73	\$6,994.75	\$5,505.02	78.70%
5-BF-0-072-400	CULLY, TOM - FRINGES	\$16.13	\$664.88	\$2,955.77	\$2,290.89	77.51%
5-BF-0-073-100	HAAS, ROBERT S/W	\$481.86	\$1,440.86	\$6,520.95	\$5,080.09	77.90%
5-BF-0-073-400	HAAS, ROBERT - FRINGES	\$45.33	\$833.27	\$3,621.61	\$2,788.34	76.99%
5-BF-0-074-100	McCORKLE, DAVID S/W	\$458.78	\$1,371.62	\$6,649.32	\$5,277.70	79.37%
5-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$22.98	\$361.48	\$1,872.32	\$1,510.84	80.69%
5-BF-0-076-100	WALCZAK, GREG S/W	\$481.86	\$1,440.86	\$6,649.32	\$5,208.46	78.33%
5-BF-0-076-400	WALCZAK, GREG - FRINGES	\$15.65	\$876.00	\$2,965.34	\$2,089.34	70.46%
5-BF-0-077-100	CALLAHAN, SCOTT S/W	\$481.86	\$1,440.86	\$6,520.95	\$5,080.09	77.90%
5-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$42.22	\$127.76	\$1,524.41	\$1,396.65	91.62%
5-BF-0-078-100	SCULLAN, MARIO S/W	\$462.26	\$1,366.44	\$6,009.38	\$4,642.94	77.26%
5-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$98.51	\$327.75	\$3,671.88	\$2,748.13	74.84%
5-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$346.16	\$1,038.48	\$4,835.57	\$3,797.09	78.52%
5-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$36.49	\$388.83	\$1,917.73	\$1,528.90	79.72%
5-BF-0-080-100	GLASSMAN, WILLIAM S/W	\$0.00	\$0.00	\$4,500.00	\$4,500.00	100.00%
5-BF-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$0.00	\$0.00	\$3,704.93	\$3,704.93	100.00%

UPDATED:
3/13/15

EXPENSES FOR THE PERIOD 2/20/2015 TO 3/13/2015

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015 APPROVED BUDGET	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
5-BF-0-081-100	TIROTTA, KEVIN S/W	\$0.00	\$0.00	\$8,122.28 *	\$8,122.28	100.00%
5-BF-0-081-400	TIROTTA, KEVIN - FRINGES	\$0.00	\$0.00	\$3,230.84 *	\$3,230.84	100.00%
5-BF-0-083-100	ARPINO, JAMES S/W	\$456.00	\$456.00	\$33,280.00 *	\$32,824.00	98.63%
5-BF-0-083-400	ARPINO, JAMES - FRINGES	\$38.53	\$38.53	\$1,264.64 *	\$1,226.11	96.95%
5-BF-0-084-100	BANNAR, JAMES S/W	\$456.00	\$456.00	\$33,280.00 *	\$32,824.00	98.63%
5-BF-0-084-400	BANNAR, JAMES - FRINGES	\$38.53	\$38.53	\$1,264.64 *	\$1,226.11	96.95%
5-BF-0-085-100	BIGOSS, PATRICK S/W	\$133.00	\$133.00	\$33,280.00 *	\$33,147.00	99.60%
5-BF-0-085-400	BIGOSS, PATRICK - FRINGES	\$11.23	\$11.23	\$1,264.64 *	\$1,253.41	99.11%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		<u>\$142,040.12</u>	<u>\$255,606.59</u>	<u>\$907,516.80</u>	<u>\$651,910.21</u>	<u>71.83%</u>
BUREAU OF FIRE PREVENTION TOTAL		<u>\$143,235.65</u>	<u>\$258,654.89</u>	<u>\$973,498.80</u>	<u>\$714,843.91</u>	<u>73.43%</u>

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

5-CO-0-004-100	BURNETT, CHRIS S/W	\$10,143.76	\$30,331.82	\$131,869.00	\$101,537.18	77.00%
5-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$150.69	\$8,374.50	\$31,744.66	\$23,370.16	73.62%
5-CO-0-006-100	EVANS, TODD C. S/W	\$8,820.84	\$26,376.06	\$114,671.00	\$88,294.94	77.00%
5-CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,548.20	\$8,523.75	\$32,525.65	\$24,001.90	73.79%
5-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,310.52	\$33,820.68	\$147,037.00	\$113,216.32	77.00%
5-CO-0-010-400	COLUCCI, JOHN W. - FRINGES	\$286.17	\$8,396.39	\$30,905.98	\$22,509.59	72.83%
5-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,820.84	\$26,376.06	\$114,671.00	\$88,294.94	77.00%
5-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$1,619.34	\$9,649.46	\$34,924.93	\$25,275.47	72.37%
5-CO-0-016-100	COLLIER, GREG W. S/W	\$8,820.84	\$26,376.06	\$114,671.00	\$88,294.94	77.00%
5-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$0.15	\$8,371.30	\$38,261.22	\$29,889.92	78.12%
5-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,762.88	\$20,222.35	\$87,917.40	\$67,695.05	77.00%
5-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$584.96	\$1,948.51	\$20,799.57	\$18,851.06	90.63%
5-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$64.16	\$7,382.16	\$33,898.14	\$26,515.98	78.22%
5-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,263.28	\$21,718.63	\$94,422.60	\$72,703.97	77.00%
5-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$965.48	\$12,910.96	\$34,611.56	\$21,700.60	62.70%
5-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,762.88	\$20,222.35	\$87,917.40	\$67,695.05	77.00%
5-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$981.15	\$8,747.40	\$33,628.39	\$24,880.99	73.99%
5-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,762.88	\$20,222.35	\$87,917.40	\$67,695.05	77.00%
5-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$77.67	\$9,231.43	\$32,868.09	\$23,636.66	71.91%
5-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$273.94	\$3,520.02	\$18,479.19	\$14,959.17	80.95%
5-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,762.88	\$20,222.35	\$87,917.40	\$67,695.05	77.00%
5-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$121.10	\$7,607.18	\$34,666.49	\$27,059.31	78.06%
5-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,762.88	\$20,222.35	\$87,917.40	\$67,695.05	77.00%
5-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$1,302.47	\$10,052.48	\$34,666.49	\$24,614.01	71.00%
5-CO-0-035-100	VANSELOUS, MARK S/W	\$6,762.88	\$20,222.35	\$87,917.40	\$67,695.05	77.00%
5-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$520.68	\$8,470.93	\$34,666.49	\$26,195.56	75.56%
5-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,263.28	\$21,718.63	\$94,422.60	\$72,703.97	77.00%
5-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$351.42	\$9,638.16	\$34,611.56	\$24,973.40	72.15%
5-CO-0-037-100	RAFER, SCOTT S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-037-400	RAFER, SCOTT - FRINGES	\$683.46	\$3,767.47	\$16,212.08	\$12,444.61	76.76%
5-CO-0-039-100	NICHOLS, GLENN S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$345.51	\$3,282.72	\$15,620.60	\$12,337.88	78.98%
5-CO-0-040-100	SKEENES, RONALD S/W	\$6,448.00	\$19,284.53	\$83,824.00	\$64,539.47	76.99%
5-CO-0-040-400	SKEENES, RONALD - FRINGES	\$232.67	\$6,347.46	\$29,364.54	\$23,017.08	78.38%
5-CO-0-041-100	PINE, ALAN S/W	\$8,070.30	\$24,131.78	\$104,914.00	\$80,782.22	77.00%
5-CO-0-041-400	PINE, ALAN - FRINGES	\$56.75	\$8,092.93	\$34,911.45	\$26,818.52	76.82%
5-CO-0-043-100	JENKINS, MARK S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-043-400	JENKINS, MARK - FRINGES	\$713.71	\$8,528.81	\$33,868.79	\$25,339.98	74.82%
5-CO-0-045-100	CIMINO, THOMAS S/W	\$0.00	\$3,616.42	\$3,616.42 *	\$0.00	0.00%
5-CO-0-045-400	CIMINO, THOMAS - FRINGES	(\$4,620.48)	\$2,524.13	\$2,524.13 *	\$0.00	0.00%
5-CO-0-047-100	JOHNSON, JAMES S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$150.44	\$7,274.24	\$32,787.47	\$25,513.23	77.81%
5-CO-0-048-100	DAVIS, EVERITT S/W	\$5,693.60	\$17,022.96	\$74,016.90	\$56,993.94	77.00%
5-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$348.01	\$6,155.16	\$24,436.12	\$18,280.96	74.81%
5-CO-0-050-100	CHENIER, RYAN S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-050-400	CHENIER, RYAN - FRINGES	\$88.56	\$7,384.79	\$31,601.69	\$24,216.90	76.63%
5-CO-0-051-100	KING, BRANDON S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-051-400	KING, BRANDON - FRINGES	\$121.34	\$7,888.45	\$31,601.69	\$23,713.24	75.04%
5-CO-0-055-100	VANMATER, CURT S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-055-400	VANMATER, CURT - FRINGES	\$665.08	\$2,179.84	\$27,102.33	\$24,922.49	91.96%
5-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$224.75	\$5,098.82	\$24,447.62	\$19,348.80	79.14%
5-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$126.73	\$7,667.85	\$33,868.79	\$26,200.94	77.36%
5-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,693.60	\$17,022.97	\$74,016.90	\$56,993.93	77.00%
5-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$102.07	\$7,429.32	\$34,013.29	\$26,583.97	78.16%
5-CO-0-061-100	MacARTHUR, MARK S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%
5-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$73.73	\$7,379.55	\$33,868.79	\$26,489.24	78.21%
5-CO-0-062-100	OATMAN, SCOTT S/W	\$5,901.30	\$17,646.06	\$76,716.90	\$59,070.84	77.00%

UPDATED:
3/13/15

EXPENSES FOR THE PERIOD 2/20/2015 TO 3/13/2015

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015 APPROVED BUDGET	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
5-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$521.70	\$1,556.56	\$23,852.12	\$22,295.56	93.47%
5-CO-0-065-100	MOYER, JAMES S/W	\$5,693.60	\$16,551.25	\$74,016.90	\$57,465.65	77.64%
5-CO-0-065-400	MOYER, JAMES - FRINGES	\$826.08	\$8,786.81	\$33,398.98	\$24,612.17	73.69%
5-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,393.38	\$10,147.83	\$44,114.00	\$33,966.17	77.00%
5-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$772.63	\$4,123.12	\$16,373.94	\$12,250.82	74.82%
5-CO-0-068-400	PENSION LIABILITY - FRINGES	\$640,532.65	\$640,532.65	\$640,532.65	\$0.00	0.00%
5-CO-0-072-100	CULLY, TOM S/W	\$4,484.56	\$13,407.68	\$62,952.71	\$49,545.03	78.70%
5-CO-0-072-400	CULLY, TOM - FRINGES	\$145.37	\$5,984.51	\$26,601.89	\$20,617.38	77.50%
5-CO-0-073-100	HAAS, ROBERT S/W	\$4,336.74	\$12,967.71	\$58,688.55	\$45,720.84	77.90%
5-CO-0-073-400	HAAS, ROBERT - FRINGES	\$408.06	\$7,499.81	\$32,594.41	\$25,094.60	76.99%
5-CO-0-074-100	McCORKLE, DAVID S/W	\$4,129.06	\$12,344.67	\$59,843.93	\$47,499.26	79.37%
5-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$207.06	\$3,254.07	\$16,850.86	\$13,596.79	80.69%
5-CO-0-076-100	WALCZAK, GREG S/W	\$4,336.74	\$12,967.72	\$59,843.93	\$46,876.21	78.33%
5-CO-0-076-400	WALCZAK, GREG - FRINGES	\$140.82	\$7,884.07	\$26,688.00	\$18,803.93	70.46%
5-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,336.76	\$12,967.76	\$58,688.55	\$45,720.79	77.90%
5-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$379.96	\$1,149.78	\$13,719.67	\$12,569.89	91.62%
5-CO-0-078-100	SCULLAN, MARIO S/W	\$4,160.34	\$12,297.98	\$54,084.40	\$41,786.42	77.26%
5-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$886.69	\$8,313.90	\$33,046.92	\$24,733.02	74.84%
5-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,115.38	\$9,346.14	\$43,520.15	\$34,174.01	78.52%
5-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$328.55	\$3,500.10	\$17,259.71	\$13,759.61	79.72%
5-CO-0-080-100	GLASSMAN, WILLIAM S/W	\$0.00	\$0.00	\$40,500.00	\$40,500.00	100.00%
5-CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$0.00	\$0.00	\$33,344.31	\$33,344.31	100.00%
5-CO-0-081-100	TIROTTA, KEVIN S/W	\$0.00	\$0.00	\$73,100.48	\$73,100.48	100.00%
5-CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$0.00	\$0.00	\$29,077.56	\$29,077.56	100.00%
5-CO-0-082-100	FACILITIES MAINT. P/T S/W	\$0.00	\$0.00	\$21,216.00	\$21,216.00	100.00%
5-CO-0-082-400	FACILITIES MAINT. P/T - FRINGES	\$0.00	\$0.00	\$1,792.75	\$1,792.75	100.00%
5-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$1,237.60	\$29,362.16	\$287,137.59	\$257,775.43	89.77%
<i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i>		\$898,176.68	\$1,667,301.93	\$5,447,305.27	\$3,780,003.34	69.39%

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

5-CO-1-101-200	VEHICLE MAINTENANCE	\$1,339.11	\$3,753.74	\$88,550.00	\$84,796.26	95.76%
5-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$272.29	\$11,328.48	\$37,975.00	\$26,646.52	70.17%
5-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$9,074.46	\$11,472.51	\$53,925.00	\$42,452.49	78.73%
5-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$2,634.20	\$8,464.98	\$175,300.00	\$166,835.02	95.17%
5-CO-2-201-200	MOTOR FUEL	\$4,860.08	\$4,860.08	\$62,500.00	\$57,639.92	92.22%
5-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$82.89	\$4,000.00	\$3,917.11	97.93%
5-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
5-CO-2-204-200	TOOLS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
5-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$199.60	\$199.60	\$4,500.00	\$4,300.40	95.56%
5-CO-3-301-200	TRAINING & EDUCATION	\$1,416.48	\$3,878.78	\$59,300.00	\$55,421.22	93.46%
5-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$235.64	\$13,425.00	\$13,189.36	98.24%
5-CO-4-401-200	UNIFORMS	\$1,044.82	\$2,016.67	\$27,800.00	\$25,783.33	92.75%
5-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
5-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
5-CO-5-501-200	TELEPHONE	\$907.63	\$1,845.65	\$7,450.00	\$5,604.35	75.23%
5-CO-5-502-200	WATER SERVICE	\$356.53	\$600.15	\$7,000.00	\$6,399.85	91.43%
5-CO-5-503-200	SEWER SERVICE	\$0.00	\$410.85	\$5,250.00	\$4,839.15	92.17%
5-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$15,772.73	\$30,292.94	\$150,000.00	\$119,707.06	79.80%
5-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$903.35	\$3,370.56	\$11,400.00	\$8,029.44	70.43%
5-CO-7-701-200	MEMBERS SERVICES FUND	\$2,113.76	\$2,557.38	\$43,075.00	\$40,517.62	94.06%
5-CO-8-801-200	HYDRANT RENTAL	\$2,005.60	\$23,812.12	\$264,500.00	\$240,687.88	91.00%
5-CO-B-B01-200	PERSONAL EQUIPMENT	\$1,158.00	\$1,158.00	\$27,800.00	\$26,642.00	95.83%
5-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$168.75	\$168.75	\$41,500.00	\$41,331.25	99.59%
5-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
5-CO-B-B04-200	OFFICE EQUIPMENT	(\$70.00)	\$96.74	\$93,000.00	\$92,903.26	99.90%
5-CO-B-B06-200	REFERENDUM RELATED ITEMS	\$3,546.56	\$21,279.37	\$0.00	(\$21,279.37)	0.00%
5-CO-C-C01-200	SFSP GRANT	\$0.00	\$0.00	\$11,723.00	\$11,723.00	100.00%
5-CO-C-C02-200	SAFER & FEMA ASSIST TO FF's GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-CO-C-C03-200	LOSAP PROGRAM	\$0.00	\$0.00	\$75,030.00	\$75,030.00	100.00%
5-CO-C-C02-200	FEMA ASSIST TO FF's GRANT AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>		\$47,703.95	\$131,885.88	\$1,333,003.00	\$1,201,117.12	90.11%

COST OF OP's & MAINTENANCE TOTAL

GRAND BUDGET TOTAL

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	::	=====	=	=====	::	\$768,282.58
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	::	=====	=	=====	::	\$821,344.21
EXPENDITURE RATE (\$)	::	=====	=	=====	::	(\$53,061.63)
EXPENDITURE RATE (%)	::	=====	=	=====	::	93.54%
(0->99.99=UNDERBUDGET, 100+=OVERBUDGET)						