

UPDATED:  
6/12/15

**EXPENSES FOR THE PERIOD 5/16/2015 TO 6/12/2015**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
<b>ADMINISTRATION S/W EXPENSES:</b>						
5-AD-0-001-100	JONES, KENNETH S. S/W	\$10,143.76	\$60,763.10	\$131,869.00	\$71,105.90	53.92%
5-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,437.66	\$15,101.43	\$29,326.86	\$14,225.43	48.51%
5-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,260.14	\$25,519.07	\$55,382.00	\$29,862.93	53.92%
5-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,089.78	\$12,709.77	\$25,266.93	\$12,557.16	49.70%
5-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,851.22	\$29,059.74	\$63,066.00	\$34,006.26	53.92%
5-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,734.26	\$16,612.53	\$35,865.64	\$19,253.11	53.68%
5-AD-0-063-100	DELP, STACEE L. S/W	\$3,709.46	\$22,220.37	\$48,223.00	\$26,002.63	53.92%
5-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,195.09	\$7,363.73	\$16,285.91	\$8,922.18	54.78%
5-AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$46,101.38	\$46,101.38	\$0.00	0.00%
5-AD-0-071-100	HOFFMAN, JESSICA S/W	\$2,270.28	\$11,511.47	\$31,275.00	\$19,763.53	63.19%
5-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,816.85	\$16,914.63	\$34,119.55	\$17,204.92	50.43%
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 &amp; FRINGES SUBTOTAL</i>	<i>\$36,508.50</i>	<i>\$263,877.22</i>	<i>\$537,083.11</i>	<i>\$273,205.89</i>	<i>50.87%</i>
<b>ADMINISTRATION OPERATING EXPENSES:</b>						
5-AD-1-101-200	ELECTIONS	\$0.00	\$2,848.96	\$4,540.00	\$1,691.04	37.25%
5-AD-2-201-200	INSURANCE	\$0.00	\$207,225.00	\$305,559.00	\$98,334.00	32.18%
5-AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$738.27	\$2,005.00	\$1,266.73	63.18%
5-AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$246.11	\$4,550.00	\$4,303.89	94.59%
5-AD-4-402-200	POSTAGE	\$120.98	\$408.08	\$710.00	\$301.92	42.52%
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	\$0.00	\$15,100.00	\$15,100.00	\$0.00	0.00%
5-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$6,547.50	\$18,637.00	\$42,900.00	\$24,263.00	56.56%
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	\$1,357.16	\$17,295.10	\$28,100.00	\$10,804.90	38.45%
5-AD-7-701-200	UNALLOCATED	\$57.17	\$139.07	\$0.00	(\$139.07)	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>\$8,082.81</i>	<i>\$262,637.59</i>	<i>\$404,714.00</i>	<i>\$142,076.41</i>	<i>35.11%</i>
	<b>ADMINISTRATION TOTAL</b>	<b>\$44,591.31</b>	<b>\$526,514.81</b>	<b>\$941,797.11</b>	<b>\$415,282.30</b>	<b>44.09%</b>
<b>DEBT SERVICE:</b>						
5-DE-2-200-400	BONDS (P & I)	\$0.00	\$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%
	<b>DEBT SERVICE TOTAL</b>	<b>\$0.00</b>	<b>\$75,883.31</b>	<b>\$893,526.33</b>	<b>\$817,643.02</b>	<b>91.51%</b>
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
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%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,000.00</b>	<b>\$267,000.00</b>	<b>100.00%</b>
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
5-BF-1-101-200	VEHICLE MAINTENANCE	\$29.95	\$721.19	\$2,700.00	\$1,978.81	73.29%
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	\$220.36	\$1,102.48	\$6,750.00	\$5,647.52	83.67%
5-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$330.00	\$1,640.00	\$1,310.00	79.88%
5-BF-1-107-200	EDUCATION	\$0.00	\$90.00	\$5,095.00	\$5,005.00	98.23%
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	\$240.84	\$999.95	\$5,375.00	\$4,375.05	81.40%
5-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-111-200	MOTOR FUEL	\$651.52	\$3,060.78	\$15,000.00	\$11,939.22	79.59%
5-BF-1-112-200	UNIFORMS	\$0.00	\$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>\$1,142.67</i>	<i>\$6,842.00</i>	<i>\$65,982.00</i>	<i>\$59,140.00</i>	<i>89.63%</i>

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		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
5-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$751.42	\$4,501.16	\$9,768.60	\$5,267.44	53.92%
5-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$116.76	\$456.90	\$2,311.07	\$1,854.17	80.23%
5-BF-0-021-100	HORNER, JANET D. S/W	\$3,988.92	\$23,894.40	\$51,856.00	\$27,961.60	53.92%
5-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,160.95	\$7,028.26	\$14,084.31	\$7,056.05	50.10%
5-BF-0-022-100	MARKS, STEPHEN M. S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$258.47	\$1,606.61	\$3,766.44	\$2,159.83	57.34%
5-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$807.02	\$4,834.21	\$10,491.40	\$5,657.19	53.92%
5-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$410.42	\$2,535.41	\$3,845.73	\$1,310.32	34.07%
5-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$751.42	\$4,501.16	\$9,768.60	\$5,267.44	53.92%
5-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$286.62	\$2,012.07	\$3,736.49	\$1,724.42	46.15%
5-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$751.42	\$4,501.16	\$9,768.60	\$5,267.44	53.92%
5-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$259.29	\$1,807.85	\$3,652.01	\$1,844.16	50.50%
5-BF-0-030-100	MILLER, ROBERT W. S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$116.98	\$775.68	\$2,053.23	\$1,277.55	62.22%
5-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$751.42	\$4,501.16	\$9,768.60	\$5,267.44	53.92%
5-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$259.29	\$1,674.68	\$3,851.83	\$2,177.15	56.52%
5-BF-0-033-100	OPIZZI, DANIEL S/W	\$751.42	\$4,501.16	\$9,768.60	\$5,267.44	53.92%
5-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$267.05	\$1,978.98	\$3,851.83	\$1,872.85	48.62%
5-BF-0-035-100	VANSELOUS, MARK S/W	\$751.42	\$4,501.16	\$9,768.60	\$5,267.44	53.92%
5-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$295.70	\$1,873.91	\$3,851.83	\$1,977.92	51.35%
5-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$807.02	\$4,834.21	\$10,491.40	\$5,657.19	53.92%
5-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$394.04	\$2,300.50	\$3,845.73	\$1,545.23	40.18%
5-BF-0-037-100	RAFER, SCOTT S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-037-400	RAFER, SCOTT - FRINGES	\$116.98	\$779.07	\$1,801.34	\$1,022.27	56.75%
5-BF-0-039-100	NICHOLS, GLENN S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$111.76	\$721.93	\$1,735.61	\$1,013.68	58.40%
5-BF-0-043-100	JENKINS, MARK S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-043-400	JENKINS, MARK - FRINGES	\$296.41	\$1,773.96	\$3,763.19	\$1,989.23	52.86%
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	\$0.00	\$280.44	\$280.44 *	\$0.00	0.00%
5-BF-0-047-100	JOHNSON, JAMES S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$252.19	\$1,571.18	\$3,643.05	\$2,071.87	56.87%
5-BF-0-048-100	DAVIS, EVERITT S/W	\$632.62	\$3,789.29	\$8,224.10	\$4,434.81	53.92%
5-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$194.04	\$1,317.00	\$2,715.12	\$1,398.12	51.49%
5-BF-0-050-100	CHENIER, RYAN S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-050-400	CHENIER, RYAN - FRINGES	\$260.44	\$1,617.99	\$3,511.28	\$1,893.29	53.92%
5-BF-0-051-100	KING, BRANDON S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-051-400	KING, BRANDON - FRINGES	\$259.63	\$1,680.21	\$3,511.28	\$1,831.07	52.15%
5-BF-0-052-100	PRESNER, JOHN S/W	\$6,557.00	\$40,668.16	\$89,504.00	\$48,835.84	54.56%
5-BF-0-052-400	PRESNER, JOHN - FRINGES	\$657.52	\$5,014.30	\$19,825.94	\$14,811.64	74.71%
5-BF-0-055-100	VANMATER, CURT S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-055-400	VANMATER, CURT - FRINGES	\$73.72	\$469.17	\$3,011.37	\$2,542.20	84.42%
5-BF-0-056-100	McVEY, BRIAN S/W	\$8,820.84	\$52,838.58	\$114,671.00	\$61,832.42	53.92%
5-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,540.00	\$15,721.45	\$37,494.37	\$21,772.92	58.07%
5-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$484.70	\$3,756.77	\$8,524.10	\$4,767.33	55.93%
5-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$159.34	\$1,088.30	\$2,716.40	\$1,628.10	59.94%
5-BF-0-058-100	GAYNOR, MARTIN S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$262.02	\$1,649.15	\$3,763.19	\$2,114.04	56.18%
5-BF-0-059-100	BENNETT, JOSEPH S/W	\$632.62	\$3,789.29	\$8,224.10	\$4,434.81	53.92%
5-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$263.32	\$1,624.84	\$3,779.25	\$2,154.41	57.01%
5-BF-0-061-100	MacARTHUR, MARK S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$261.25	\$1,611.49	\$3,763.19	\$2,151.70	57.18%
5-BF-0-062-100	OATMAN, SCOTT S/W	\$655.70	\$3,927.77	\$8,524.10	\$4,596.33	53.92%
5-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$54.81	\$340.94	\$2,650.22	\$2,309.28	87.14%
5-BF-0-065-100	MOYER, JAMES S/W	\$632.62	\$3,736.88	\$8,224.10	\$4,487.22	54.56%
5-BF-0-065-400	MOYER, JAMES - FRINGES	\$270.57	\$1,842.25	\$3,711.00	\$1,868.75	50.36%
5-BF-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$99,575.97	\$99,575.97	\$0.00	0.00%
5-BF-0-072-100	CULLY, TOM S/W	\$498.28	\$2,984.57	\$6,994.75	\$4,010.18	57.33%
5-BF-0-072-400	CULLY, TOM - FRINGES	\$253.06	\$1,390.48	\$2,955.77	\$1,565.29	52.96%
5-BF-0-073-100	HAAS, ROBERT S/W	\$481.86	\$2,886.44	\$6,520.95	\$3,634.51	55.74%
5-BF-0-073-400	HAAS, ROBERT - FRINGES	\$261.98	\$1,620.45	\$3,621.61	\$2,001.16	55.26%
5-BF-0-074-100	McCORKLE, DAVID S/W	\$498.28	\$2,846.71	\$6,649.32	\$3,802.61	57.19%
5-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$116.40	\$715.59	\$1,872.32	\$1,156.73	61.78%
5-BF-0-076-100	WALCZAK, GREG S/W	\$521.36	\$2,985.19	\$6,649.32	\$3,664.13	55.11%
5-BF-0-076-400	WALCZAK, GREG - FRINGES	\$201.66	\$1,541.56	\$2,965.34	\$1,423.78	48.01%
5-BF-0-077-100	CALLAHAN, SCOTT S/W	\$481.86	\$2,886.44	\$6,520.95	\$3,634.51	55.74%
5-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$57.08	\$269.28	\$1,524.41	\$1,255.13	82.34%
5-BF-0-078-100	SCULLAN, MARIO S/W	\$462.26	\$2,753.22	\$6,009.38	\$3,256.16	54.18%
5-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$273.27	\$1,740.00	\$3,671.88	\$1,931.88	52.61%
5-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$346.16	\$2,076.96	\$4,835.57	\$2,758.61	57.05%
5-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$114.77	\$733.14	\$1,917.73	\$1,184.59	61.77%
5-BF-0-080-100	GLASSMAN, WILLIAM S/W	\$346.16	\$1,038.48	\$4,500.00	\$3,461.52	76.92%
5-BF-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$269.69	\$660.30	\$3,704.93	\$3,044.63	82.18%

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		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
5-BF-0-081-100	TIROTTA, KEVIN S/W	\$346.16	\$1,038.48	\$8,122.28 *	\$7,083.80	87.21%
5-BF-0-081-400	TIROTTA, KEVIN - FRINGES	\$66.93	\$176.47	\$2,974.15 *	\$2,797.68	94.07%
5-BF-0-083-100	ARPINO, JAMES S/W	\$1,672.00	\$5,624.00	\$33,280.00 *	\$27,656.00	83.10%
5-BF-0-083-400	ARPINO, JAMES - FRINGES	\$141.28	\$1,264.64	\$1,264.64 *	\$789.43	62.42%
5-BF-0-084-100	BANNAR, JAMES S/W	\$1,672.00	\$5,776.00	\$33,280.00 *	\$27,504.00	82.64%
5-BF-0-084-400	BANNAR, JAMES - FRINGES	\$141.28	\$488.05	\$1,264.64 *	\$776.59	61.41%
5-BF-0-085-100	BIGOSS, PATRICK S/W	\$1,049.75	\$2,588.75	\$33,280.00 *	\$30,691.25	92.22%
5-BF-0-085-400	BIGOSS, PATRICK - FRINGES	\$88.71	\$218.74	\$1,264.64 *	\$1,045.90	82.70%
<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>		<i>\$55,962.09</i>	<i>\$424,928.81</i>	<i>\$907,260.11</i>	<i>\$482,331.30</i>	<i>53.16%</i>
<b>BUREAU OF FIRE PREVENTION TOTAL</b>		<b>\$57,104.76</b>	<b>\$431,770.81</b>	<b>\$973,242.11</b>	<b>\$541,471.30</b>	<b>55.64%</b>

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

5-CO-0-004-100	BURNETT, CHRIS S/W	\$10,143.76	\$60,763.10	\$131,869.00	\$71,105.90	53.92%
5-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,636.48	\$16,324.76	\$31,744.66	\$15,419.90	48.57%
5-CO-0-006-100	EVANS, TODD C. S/W	\$8,820.84	\$52,838.58	\$114,671.00	\$61,832.42	53.92%
5-CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,270.70	\$13,155.40	\$32,525.65	\$19,370.25	59.55%
5-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,310.52	\$67,752.24	\$147,037.00	\$79,284.76	53.92%
5-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,642.87	\$16,325.00	\$30,905.98	\$14,580.98	47.18%
5-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,820.84	\$52,838.58	\$114,671.00	\$61,832.42	53.92%
5-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$4,875.90	\$19,864.01	\$34,924.93	\$15,060.92	43.12%
5-CO-0-016-100	COLLIER, GREG W. S/W	\$8,820.84	\$52,838.58	\$114,671.00	\$61,832.42	53.92%
5-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,496.51	\$15,902.23	\$38,261.22	\$22,358.99	58.44%
5-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,762.88	\$40,510.99	\$87,917.40	\$47,406.41	53.92%
5-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,050.88	\$4,112.15	\$20,799.57	\$16,687.42	80.23%
5-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%
5-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,326.15	\$14,459.64	\$33,898.14	\$19,438.50	57.34%
5-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,263.28	\$43,508.47	\$94,422.60	\$50,914.13	53.92%
5-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,693.79	\$22,819.15	\$34,611.56	\$11,792.41	34.07%
5-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,762.88	\$40,510.99	\$87,917.40	\$47,406.41	53.92%
5-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$2,579.71	\$18,108.97	\$33,628.39	\$15,519.42	46.15%
5-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,762.88	\$40,510.99	\$87,917.40	\$47,406.41	53.92%
5-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,333.76	\$16,271.43	\$32,868.09	\$16,596.66	50.49%
5-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%
5-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,052.93	\$6,982.04	\$18,479.19	\$11,497.15	62.22%
5-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,762.88	\$40,510.99	\$87,917.40	\$47,406.41	53.92%
5-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,333.81	\$15,073.08	\$34,666.49	\$19,593.41	56.52%
5-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,762.88	\$40,510.99	\$87,917.40	\$47,406.41	53.92%
5-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,403.64	\$17,811.59	\$34,666.49	\$16,854.90	48.62%
5-CO-0-035-100	VANSELOUS, MARK S/W	\$6,762.88	\$40,510.99	\$87,917.40	\$47,406.41	53.92%
5-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,661.46	\$16,866.01	\$34,666.49	\$17,800.48	51.35%
5-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,263.28	\$43,508.47	\$94,422.60	\$50,914.13	53.92%
5-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,546.47	\$20,704.60	\$34,611.56	\$13,906.96	40.18%
5-CO-0-037-100	RAFER, SCOTT S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%
5-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,052.93	\$7,012.49	\$16,212.08	\$9,199.59	56.75%
5-CO-0-039-100	NICHOLS, GLENN S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%
5-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,006.00	\$6,498.15	\$15,620.60	\$9,122.45	58.40%
5-CO-0-040-100	SKEENES, RONALD S/W	\$6,448.00	\$38,628.53	\$83,824.00	\$45,195.47	53.92%
5-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,989.73	\$12,418.36	\$29,364.54	\$16,946.18	57.71%
5-CO-0-041-100	PINE, ALAN S/W	\$8,070.30	\$48,342.68	\$104,914.00	\$56,571.32	53.92%
5-CO-0-041-400	PINE, ALAN - FRINGES	\$2,866.57	\$18,445.36	\$34,911.45	\$16,466.09	47.17%
5-CO-0-043-100	JENKINS, MARK S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%
5-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,667.79	\$15,965.84	\$33,868.79	\$17,902.95	52.86%
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	\$0.00	\$2,524.13	\$2,524.13 *	\$0.00	0.00%
5-CO-0-047-100	JOHNSON, JAMES S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%
5-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,269.67	\$14,140.50	\$32,787.47	\$18,646.97	56.87%
5-CO-0-048-100	DAVIS, EVERITT S/W	\$5,693.60	\$34,103.76	\$74,016.90	\$39,913.14	53.92%
5-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,746.33	\$11,853.07	\$24,436.12	\$12,583.05	51.49%
5-CO-0-050-100	CHENIER, RYAN S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%
5-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,344.01	\$14,562.19	\$31,601.69	\$17,039.50	53.92%
5-CO-0-051-100	KING, BRANDON S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%
5-CO-0-051-400	KING, BRANDON - FRINGES	\$2,336.75	\$15,122.17	\$31,601.69	\$16,479.52	52.15%
5-CO-0-055-100	VANMATER, CURT S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%
5-CO-0-055-400	VANMATER, CURT - FRINGES	\$663.57	\$4,222.95	\$27,102.33	\$22,879.38	84.42%
5-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$4,362.30	\$33,810.96	\$76,716.90	\$42,905.94	55.93%
5-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,434.06	\$9,794.92	\$24,447.62	\$14,652.70	59.94%
5-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%
5-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,358.24	\$14,842.73	\$33,868.79	\$19,026.06	56.18%
5-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,693.60	\$34,103.77	\$74,016.90	\$39,913.13	53.92%
5-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,369.88	\$14,623.82	\$34,013.29	\$19,389.47	57.01%
5-CO-0-061-100	MacARTHUR, MARK S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%
5-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,351.28	\$14,503.99	\$33,868.79	\$19,364.80	57.18%
5-CO-0-062-100	OATMAN, SCOTT S/W	\$5,901.30	\$35,349.96	\$76,716.90	\$41,366.94	53.92%

UPDATED:  
6/12/15

**EXPENSES FOR THE PERIOD 5/16/2015 TO 6/12/2015**

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	\$493.31	\$3,068.78	\$23,852.12	\$20,783.34	87.13%
5-CO-0-065-100	MOYER, JAMES S/W	\$5,693.60	\$33,632.05	\$74,016.90	\$40,384.85	54.56%
5-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,435.17	\$16,580.62	\$33,398.98	\$16,818.36	50.36%
5-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,393.38	\$20,327.97	\$44,114.00	\$23,786.03	53.92%
5-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,142.18	\$7,653.16	\$16,373.94	\$8,720.78	53.26%
5-CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$640,532.65	\$640,532.65	\$0.00	0.00%
5-CO-0-072-100	CULLY, TOM S/W	\$4,484.56	\$26,861.36	\$62,952.71	\$36,091.35	57.33%
5-CO-0-072-400	CULLY, TOM - FRINGES	\$2,277.75	\$12,515.31	\$26,601.89	\$14,086.58	52.95%
5-CO-0-073-100	HAAS, ROBERT S/W	\$4,336.74	\$25,977.93	\$58,688.55	\$32,710.62	55.74%
5-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,357.91	\$14,584.66	\$32,594.41	\$18,009.75	55.25%
5-CO-0-074-100	McCORKLE, DAVID S/W	\$4,484.56	\$25,620.60	\$59,843.93	\$34,223.33	57.19%
5-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,047.69	\$6,441.46	\$16,850.86	\$10,409.40	61.77%
5-CO-0-076-100	WALCZAK, GREG S/W	\$4,692.26	\$26,866.73	\$59,843.93	\$32,977.20	55.11%
5-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,814.91	\$13,874.12	\$26,688.00	\$12,813.88	48.01%
5-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,336.76	\$25,978.04	\$58,688.55	\$32,710.51	55.74%
5-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$1,033.64	\$2,423.34	\$13,719.67	\$11,296.33	82.34%
5-CO-0-078-100	SCULLAN, MARIO S/W	\$4,160.34	\$24,779.00	\$54,084.40	\$29,305.40	54.18%
5-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,459.47	\$15,660.27	\$33,046.92	\$17,386.65	52.61%
5-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,115.38	\$18,692.28	\$43,520.15	\$24,827.87	57.05%
5-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$1,033.21	\$6,599.73	\$17,259.71	\$10,659.98	61.76%
5-CO-0-080-100	GLASSMAN, WILLIAM S/W	\$3,115.38	\$9,346.14	\$40,500.00	\$31,153.86	76.92%
5-CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,427.41	\$5,943.14	\$33,344.31	\$27,401.17	82.18%
5-CO-0-081-100	TIROTTA, KEVIN S/W	\$3,115.38	\$9,346.14	\$73,100.48 *	\$63,754.34	87.21%
5-CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$602.48	\$1,588.42	\$26,767.32 *	\$25,178.90	94.07%
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	\$6,743.51	\$43,219.92	\$287,137.59	\$243,917.67	84.95%
<i>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</i>		\$339,742.89	\$2,683,344.15	\$5,444,995.03	\$2,761,650.88	50.72%

**COST OF OP's & MAINTENANCE OPERATING EXPENSES:**

5-CO-1-101-200	VEHICLE MAINTENANCE	\$4,050.74	\$23,390.99	\$88,550.00	\$65,159.01	73.58%
5-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$3,151.17	\$25,255.18	\$37,975.00	\$12,719.82	33.50%
5-CO-1-103-200	OTHER EQUIP. MAINTENANCE	(\$868.35)	\$15,120.72	\$53,925.00	\$38,804.28	71.96%
5-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$4,650.82	\$25,078.29	\$175,300.00	\$150,221.71	85.69%
5-CO-2-201-200	MOTOR FUEL	\$2,606.10	\$12,243.18	\$62,500.00	\$50,256.82	80.41%
5-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$2,452.99	\$4,000.00	\$1,547.01	38.68%
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	\$100.50	\$1,500.00	\$1,399.50	93.30%
5-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$527.60	\$4,500.00	\$3,972.40	88.28%
5-CO-3-301-200	TRAINING & EDUCATION	\$2,570.72	\$18,950.50	\$59,300.00	\$40,349.50	68.04%
5-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$645.64	\$13,425.00	\$12,779.36	95.19%
5-CO-4-401-200	UNIFORMS	\$3,072.74	\$7,085.96	\$27,800.00	\$20,714.04	74.51%
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	\$922.53	\$4,610.41	\$7,450.00	\$2,839.59	38.12%
5-CO-5-502-200	WATER SERVICE	\$568.90	\$2,488.84	\$7,000.00	\$4,511.16	64.45%
5-CO-5-503-200	SEWER SERVICE	\$417.66	\$2,067.87	\$5,250.00	\$3,182.13	60.61%
5-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,919.90	\$60,538.51	\$150,000.00	\$89,461.49	59.64%
5-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$3,957.12	\$11,400.00	\$7,442.88	65.29%
5-CO-7-701-200	MEMBERS SERVICES FUND	\$2,288.00	\$9,709.97	\$43,075.00	\$33,365.03	77.46%
5-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$109,032.60	\$264,500.00	\$155,467.40	58.78%
5-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$1,158.00	\$27,800.00	\$26,642.00	95.83%
5-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$253.51	\$41,500.00	\$41,246.49	99.39%
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	\$24.47	\$460.71	\$93,000.00	\$92,539.29	99.50%
5-CO-B-B06-200	REFERENDUM RELATED ITEMS	\$3,212.05	\$70,673.30	\$0.00	(\$70,673.30)	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 &amp; MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>		\$55,393.97	\$395,802.39	\$1,333,003.00	\$937,200.61	70.31%

**COST OF OP's & MAINTENANCE TOTAL**

**GRAND BUDGET TOTAL**

**BUDGET ANALYSIS:**

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	::	=====	=	=====	::	\$667,025.39
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	::	=====	=	=====	::	\$821,130.30
EXPENDITURE RATE (\$)	::	=====	=	=====	::	(\$154,104.90)
EXPENDITURE RATE (%)	::	=====	=	=====	::	81.23%
(0->99.99=UNDERBUDGET, 100+=OVERBUDGET)						