

UPDATED:  
7/16/15

**EXPENSES FOR THE PERIOD 6/13/2015 TO 7/16/2015**

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	\$15,215.64	\$75,978.74	\$131,869.00	\$55,890.26	42.38%
5-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,432.20	\$17,533.63	\$29,326.86	\$11,793.23	40.21%
5-AD-0-017-100	RICHARDSON, MARGE S/W	\$6,390.21	\$31,909.28	\$55,382.00	\$23,472.72	42.38%
5-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,106.66	\$14,816.43	\$25,266.93	\$10,450.50	41.36%
5-AD-0-034-100	LUPAN, ROMAN A. S/W	\$7,276.83	\$36,336.57	\$63,066.00	\$26,729.43	42.38%
5-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,687.70	\$19,300.23	\$35,865.64	\$16,565.41	46.19%
5-AD-0-063-100	DELP, STACEE L. S/W	\$5,564.19	\$27,784.56	\$48,223.00	\$20,438.44	42.38%
5-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,285.43	\$8,649.16	\$16,285.91	\$7,636.75	46.89%
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	\$3,626.40	\$15,137.87	\$31,275.00	\$16,137.13	51.60%
5-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,867.67	\$19,782.30	\$34,119.55	\$14,337.25	42.02%
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>\$49,452.93</i>	<i>\$313,330.15</i>	<i>\$537,083.11</i>	<i>\$223,752.96</i>	<i>41.66%</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	\$96,186.00	\$303,411.00	\$305,559.00	\$2,148.00	0.70%
5-AD-3-301-200	DUES & SUBSCRIPTIONS	\$300.00	\$1,038.27	\$2,005.00	\$966.73	48.22%
5-AD-4-401-200	OFFICE SUPPLIES	\$53.36	\$299.47	\$4,550.00	\$4,250.53	93.42%
5-AD-4-402-200	POSTAGE	\$0.00	\$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	(\$838.00)	\$17,799.00	\$42,900.00	\$25,101.00	58.51%
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	\$1,283.06	\$18,578.16	\$28,100.00	\$9,521.84	33.89%
5-AD-7-701-200	UNALLOCATED	\$1.59	\$140.66	\$0.00	(\$140.66)	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>\$96,986.01</i>	<i>\$359,623.60</i>	<i>\$404,714.00</i>	<i>\$45,090.40</i>	<i>11.14%</i>
	<b>ADMINISTRATION TOTAL</b>	<b>\$146,438.94</b>	<b>\$672,953.75</b>	<b>\$941,797.11</b>	<b>\$268,843.36</b>	<b>28.55%</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	\$66,137.50	\$66,137.50	\$67,000.00	\$862.50	0.00%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	<b>\$66,137.50</b>	<b>\$66,137.50</b>	<b>\$267,000.00</b>	<b>\$200,862.50</b>	<b>75.23%</b>
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
5-BF-1-101-200	VEHICLE MAINTENANCE	\$36.89	\$758.08	\$2,700.00	\$1,941.92	71.92%
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	\$677.98	\$1,780.46	\$6,750.00	\$4,969.54	73.62%
5-BF-1-106-200	DUES & SUBSCRIPTIONS	\$135.00	\$465.00	\$1,640.00	\$1,175.00	71.65%
5-BF-1-107-200	EDUCATION	\$95.00	\$185.00	\$5,095.00	\$4,910.00	96.37%
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	\$274.39	\$1,274.34	\$5,375.00	\$4,100.66	76.29%
5-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-111-200	MOTOR FUEL	\$0.00	\$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	\$122.64	\$122.64	\$1,750.00	\$1,627.36	92.99%
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>\$1,341.90</i>	<i>\$8,183.90</i>	<i>\$65,982.00</i>	<i>\$57,798.10</i>	<i>87.60%</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	\$1,127.13	\$5,628.29	\$9,768.60	\$4,140.31	42.38%
5-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$87.72	\$544.62	\$2,311.07	\$1,766.45	76.43%
5-BF-0-021-100	HORNER, JANET D. S/W	\$5,983.38	\$29,877.78	\$51,856.00	\$21,978.22	42.38%
5-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,234.07	\$8,262.33	\$14,084.31	\$5,821.98	41.34%
5-BF-0-022-100	MARKS, STEPHEN M. S/W	\$983.55	\$4,911.32	\$8,524.10	\$3,612.78	42.38%
5-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$267.55	\$1,874.16	\$3,766.44	\$1,892.28	50.24%
5-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$1,210.53	\$6,044.74	\$10,491.40	\$4,446.66	42.38%
5-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$427.76	\$2,963.17	\$3,845.73	\$882.56	22.95%
5-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$1,127.13	\$5,628.29	\$9,768.60	\$4,140.31	42.38%
5-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$346.90	\$2,358.97	\$3,736.49	\$1,377.52	36.87%
5-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$1,127.13	\$5,628.29	\$9,768.60	\$4,140.31	42.38%
5-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$251.04	\$2,058.89	\$3,652.01	\$1,593.12	43.62%
5-BF-0-030-100	MILLER, ROBERT W. S/W	\$983.55	\$4,911.32	\$8,524.10	\$3,612.78	42.38%
5-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$126.55	\$902.23	\$2,053.23	\$1,151.00	56.06%
5-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$1,127.13	\$5,628.29	\$9,768.60	\$4,140.31	42.38%
5-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$251.04	\$1,925.72	\$3,851.83	\$1,926.11	50.01%
5-BF-0-033-100	OPIZZI, DANIEL S/W	\$1,127.13	\$5,628.29	\$9,768.60	\$4,140.31	42.38%
5-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$336.31	\$2,315.29	\$3,851.83	\$1,536.54	39.89%
5-BF-0-035-100	VANSELOUS, MARK S/W	\$1,127.13	\$5,628.29	\$9,768.60	\$4,140.31	42.38%
5-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$359.78	\$2,233.69	\$3,851.83	\$1,618.14	42.01%
5-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$1,210.53	\$6,044.74	\$10,491.40	\$4,446.66	42.38%
5-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$453.44	\$2,753.94	\$3,845.73	\$1,091.79	28.39%
5-BF-0-037-100	RAFER, SCOTT S/W	\$727.05	\$4,654.82	\$8,524.10	\$3,869.28	45.39%
5-BF-0-037-400	RAFER, SCOTT - FRINGES	\$106.93	\$886.00	\$1,801.34	\$915.34	50.81%
5-BF-0-039-100	NICHOLS, GLENN S/W	\$983.55	\$4,911.32	\$8,524.10	\$3,612.78	42.38%
5-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$139.90	\$861.83	\$1,735.61	\$873.78	50.34%
5-BF-0-043-100	JENKINS, MARK S/W	\$983.55	\$4,911.32	\$8,524.10	\$3,612.78	42.38%
5-BF-0-043-400	JENKINS, MARK - FRINGES	\$253.89	\$2,027.85	\$3,763.19	\$1,735.34	46.11%
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	\$983.55	\$4,911.32	\$8,524.10	\$3,612.78	42.38%
5-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$269.67	\$1,840.85	\$3,643.05	\$1,802.20	49.47%
5-BF-0-048-100	DAVIS, EVERITT S/W	\$948.93	\$4,738.22	\$8,224.10	\$3,485.88	42.39%
5-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$161.56	\$1,478.56	\$2,715.12	\$1,236.56	45.54%
5-BF-0-050-100	CHENIER, RYAN S/W	\$983.55	\$4,911.32	\$8,524.10	\$3,612.78	42.38%
5-BF-0-050-400	CHENIER, RYAN - FRINGES	\$257.72	\$1,875.71	\$3,511.28	\$1,635.57	46.58%
5-BF-0-051-100	KING, BRANDON S/W	\$983.55	\$4,911.32	\$8,524.10	\$3,612.78	42.38%
5-BF-0-051-400	KING, BRANDON - FRINGES	\$252.08	\$1,932.29	\$3,511.28	\$1,578.99	44.97%
5-BF-0-052-100	PRESNER, JOHN S/W	\$9,835.50	\$50,503.66	\$89,504.00	\$39,000.34	43.57%
5-BF-0-052-400	PRESNER, JOHN - FRINGES	\$899.97	\$5,914.27	\$19,825.94	\$13,911.67	70.17%
5-BF-0-055-100	VANMATER, CURT S/W	\$983.55	\$4,911.32	\$8,524.10	\$3,612.78	42.38%
5-BF-0-055-400	VANMATER, CURT - FRINGES	\$95.40	\$564.57	\$3,011.37	\$2,446.80	81.25%
5-BF-0-056-100	McVEY, BRIAN S/W	\$13,231.26	\$66,069.84	\$114,671.00	\$48,601.16	42.38%
5-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,431.02	\$18,152.47	\$37,494.37	\$19,341.90	51.59%
5-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$629.33	\$4,386.10	\$8,524.10	\$4,138.00	48.54%
5-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$164.11	\$1,252.41	\$2,716.40	\$1,463.99	53.89%
5-BF-0-058-100	GAYNOR, MARTIN S/W	\$983.55	\$4,911.32	\$8,524.10	\$3,612.78	42.38%
5-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$256.12	\$1,905.27	\$3,763.19	\$1,857.92	49.37%
5-BF-0-059-100	BENNETT, JOSEPH S/W	\$948.93	\$4,738.22	\$8,224.10	\$3,485.88	42.39%
5-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$256.56	\$1,881.40	\$3,779.25	\$1,897.85	50.22%
5-BF-0-061-100	MacARTHUR, MARK S/W	\$983.55	\$4,911.32	\$8,524.10	\$3,612.78	42.38%
5-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$256.39	\$1,867.88	\$3,763.19	\$1,895.31	50.36%
5-BF-0-062-100	OATMAN, SCOTT S/W	\$983.55	\$4,911.32	\$8,524.10	\$3,612.78	42.38%
5-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$76.74	\$417.68	\$2,650.22	\$2,232.54	84.24%
5-BF-0-065-100	MOYER, JAMES S/W	\$948.93	\$4,685.81	\$8,224.10	\$3,538.29	43.02%
5-BF-0-065-400	MOYER, JAMES - FRINGES	\$260.60	\$2,102.85	\$3,711.00	\$1,608.15	43.33%
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	\$770.54	\$3,755.11	\$6,994.75	\$3,239.64	46.32%
5-BF-0-072-400	CULLY, TOM - FRINGES	\$201.37	\$1,591.85	\$2,955.77	\$1,363.92	46.14%
5-BF-0-073-100	HAAS, ROBERT S/W	\$752.42	\$3,638.86	\$6,520.95	\$2,882.09	44.20%
5-BF-0-073-400	HAAS, ROBERT - FRINGES	\$256.95	\$1,877.40	\$3,621.61	\$1,744.21	48.16%
5-BF-0-074-100	McCORKLE, DAVID S/W	\$747.42	\$3,594.13	\$6,649.32	\$3,055.19	45.95%
5-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$123.06	\$838.65	\$1,872.32	\$1,033.67	55.21%
5-BF-0-076-100	WALCZAK, GREG S/W	\$782.04	\$3,767.23	\$6,649.32	\$2,882.09	43.34%
5-BF-0-076-400	WALCZAK, GREG - FRINGES	\$201.01	\$1,742.57	\$2,965.34	\$1,222.77	41.24%
5-BF-0-077-100	CALLAHAN, SCOTT S/W	\$752.42	\$3,638.86	\$6,520.95	\$2,882.09	44.20%
5-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$93.70	\$362.98	\$1,524.41	\$1,161.43	76.19%
5-BF-0-078-100	SCULLAN, MARIO S/W	\$693.39	\$3,446.61	\$6,009.38	\$2,562.77	42.65%
5-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$286.76	\$2,026.76	\$3,671.88	\$1,645.12	44.80%
5-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$545.05	\$2,622.01	\$4,835.57	\$2,213.56	45.78%
5-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$122.38	\$855.52	\$1,917.73	\$1,062.21	55.39%
5-BF-0-080-100	GLASSMAN, WILLIAM S/W	\$519.24	\$1,557.72	\$4,500.00	\$2,942.28	65.38%
5-BF-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$282.80	\$943.10	\$3,704.93	\$2,761.83	74.54%

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		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
5-BF-0-081-100	TIROTTA, KEVIN S/W	\$519.24	\$1,557.72	\$8,122.28 *	\$6,564.56	80.82%
5-BF-0-081-400	TIROTTA, KEVIN - FRINGES	\$49.55	\$226.02	\$3,230.84 *	\$3,004.82	93.00%
5-BF-0-083-100	ARPINO, JAMES S/W	\$2,736.00	\$8,360.00	\$33,280.00 *	\$24,920.00	74.88%
5-BF-0-083-400	ARPINO, JAMES - FRINGES	\$231.18	\$706.39	\$1,264.64 *	\$558.25	44.14%
5-BF-0-084-100	BANNAR, JAMES S/W	\$2,584.00	\$8,360.00	\$33,280.00 *	\$24,920.00	74.88%
5-BF-0-084-400	BANNAR, JAMES - FRINGES	\$218.34	\$706.39	\$1,264.64 *	\$558.25	44.14%
5-BF-0-085-100	BIGOSS, PATRICK S/W	\$1,748.00	\$4,336.75	\$33,280.00 *	\$28,943.25	86.97%
5-BF-0-085-400	BIGOSS, PATRICK - FRINGES	\$147.71	\$366.45	\$1,264.64 *	\$898.19	71.02%
<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>		<i>\$78,901.59</i>	<i>\$503,830.40</i>	<i>\$907,516.80</i>	<i>\$403,686.40</i>	<i>44.48%</i>
<b>BUREAU OF FIRE PREVENTION TOTAL</b>		<b>\$80,243.49</b>	<b>\$512,014.30</b>	<b>\$973,498.80</b>	<b>\$461,484.50</b>	<b>47.40%</b>

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

5-CO-0-004-100	BURNETT, CHRIS S/W	\$15,215.64	\$75,978.74	\$131,869.00	\$55,890.26	42.38%
5-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,575.74	\$18,900.50	\$31,744.66	\$12,844.16	40.46%
5-CO-0-006-100	EVANS, TODD C. S/W	\$13,231.26	\$66,069.84	\$114,671.00	\$48,601.16	42.38%
5-CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,266.02	\$15,421.42	\$32,525.65	\$17,104.23	52.59%
5-CO-0-010-100	COLUCCI, JOHN M. S/W	\$16,965.78	\$84,718.02	\$147,037.00	\$62,318.98	42.38%
5-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,652.48	\$18,977.48	\$30,905.98	\$11,928.50	38.60%
5-CO-0-011-100	SHARKEY, PATRICK S/W	\$13,231.26	\$66,069.84	\$114,671.00	\$48,601.16	42.38%
5-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$3,250.72	\$23,114.73	\$34,924.93	\$11,810.20	33.82%
5-CO-0-016-100	COLLIER, GREG W. S/W	\$13,231.26	\$66,069.84	\$114,671.00	\$48,601.16	42.38%
5-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,387.53	\$18,289.76	\$38,261.22	\$19,971.46	52.20%
5-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$10,144.32	\$50,655.31	\$87,917.40	\$37,262.09	42.38%
5-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$789.54	\$4,901.69	\$20,799.57	\$15,897.88	76.43%
5-CO-0-022-100	MARKS, STEPHEN M. S/W	\$8,851.95	\$44,201.91	\$76,716.90	\$32,514.99	42.38%
5-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,407.88	\$16,867.52	\$33,898.14	\$17,030.62	50.24%
5-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$10,894.92	\$54,403.39	\$94,422.60	\$40,019.21	42.38%
5-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,849.80	\$26,668.95	\$34,611.56	\$7,942.61	22.95%
5-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$10,144.32	\$50,655.31	\$87,917.40	\$37,262.09	42.38%
5-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,122.19	\$21,231.16	\$33,628.39	\$12,397.23	36.87%
5-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$10,144.32	\$50,655.31	\$87,917.40	\$37,262.09	42.38%
5-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,259.63	\$18,531.06	\$32,868.09	\$14,337.03	43.62%
5-CO-0-030-100	MILLER, ROBERT W. S/W	\$8,851.95	\$44,201.91	\$76,716.90	\$32,514.99	42.38%
5-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,139.08	\$8,121.12	\$18,479.19	\$10,358.07	56.05%
5-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$10,144.32	\$50,655.31	\$87,917.40	\$37,262.09	42.38%
5-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,259.63	\$17,332.71	\$34,666.49	\$17,333.78	50.00%
5-CO-0-033-100	OPIZZI, DANIEL S/W	\$10,144.32	\$50,655.31	\$87,917.40	\$37,262.09	42.38%
5-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,027.03	\$20,838.62	\$34,666.49	\$13,827.87	39.89%
5-CO-0-035-100	VANSELOUS, MARK S/W	\$10,144.32	\$50,655.31	\$87,917.40	\$37,262.09	42.38%
5-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,238.28	\$20,104.29	\$34,666.49	\$14,562.20	42.01%
5-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$10,894.92	\$54,403.39	\$94,422.60	\$40,019.21	42.38%
5-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,080.95	\$24,785.55	\$34,611.56	\$9,826.01	28.39%
5-CO-0-037-100	RAFER, SCOTT S/W	\$6,543.45	\$41,893.41	\$76,716.90	\$34,823.49	45.39%
5-CO-0-037-400	RAFER, SCOTT - FRINGES	\$962.48	\$7,974.97	\$16,212.08	\$8,237.11	50.81%
5-CO-0-039-100	NICHOLS, GLENN S/W	\$8,851.95	\$44,201.91	\$76,716.90	\$32,514.99	42.38%
5-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,259.31	\$7,757.46	\$15,620.60	\$7,863.14	50.34%
5-CO-0-040-100	SKEENES, RONALD S/W	\$9,672.00	\$48,300.53	\$83,824.00	\$35,523.47	42.38%
5-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,984.76	\$14,403.12	\$29,364.54	\$14,961.42	50.95%
5-CO-0-041-100	PINE, ALAN S/W	\$11,511.31	\$59,853.99	\$104,914.00	\$45,060.01	42.95%
5-CO-0-041-400	PINE, ALAN - FRINGES	\$3,638.10	\$22,083.46	\$34,911.45	\$12,827.99	36.74%
5-CO-0-043-100	JENKINS, MARK S/W	\$8,851.95	\$44,201.91	\$76,716.90	\$32,514.99	42.38%
5-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,285.06	\$18,250.90	\$33,868.79	\$15,617.89	46.11%
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	\$8,851.95	\$44,201.91	\$76,716.90	\$32,514.99	42.38%
5-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,427.01	\$16,567.51	\$32,787.47	\$16,219.96	49.47%
5-CO-0-048-100	DAVIS, EVERITT S/W	\$8,540.40	\$42,644.16	\$74,016.90	\$31,372.74	42.39%
5-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,454.00	\$13,307.07	\$24,436.12	\$11,129.05	45.54%
5-CO-0-050-100	CHENIER, RYAN S/W	\$8,851.95	\$44,201.91	\$76,716.90	\$32,514.99	42.38%
5-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,319.50	\$16,881.69	\$31,601.69	\$14,720.00	46.58%
5-CO-0-051-100	KING, BRANDON S/W	\$8,851.95	\$44,201.91	\$76,716.90	\$32,514.99	42.38%
5-CO-0-051-400	KING, BRANDON - FRINGES	\$2,268.74	\$17,390.91	\$31,601.69	\$14,210.78	44.97%
5-CO-0-055-100	VANMATER, CURT S/W	\$8,851.95	\$44,201.91	\$76,716.90	\$32,514.99	42.38%
5-CO-0-055-400	VANMATER, CURT - FRINGES	\$858.59	\$5,081.54	\$27,102.33	\$22,020.79	81.25%
5-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,664.02	\$39,474.98	\$76,716.90	\$37,241.92	48.54%
5-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,476.93	\$11,271.85	\$24,447.62	\$13,175.77	53.89%
5-CO-0-058-100	GAYNOR, MARTIN S/W	\$8,851.95	\$44,201.91	\$76,716.90	\$32,514.99	42.38%
5-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,305.05	\$17,147.78	\$33,868.79	\$16,721.01	49.37%
5-CO-0-059-100	BENNETT, JOSEPH S/W	\$8,540.40	\$42,644.17	\$74,016.90	\$31,372.73	42.39%
5-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,309.07	\$16,932.89	\$34,013.29	\$17,080.40	50.22%
5-CO-0-061-100	MacARTHUR, MARK S/W	\$8,851.95	\$44,201.91	\$76,716.90	\$32,514.99	42.38%
5-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,307.57	\$16,811.56	\$33,868.79	\$17,057.23	50.36%
5-CO-0-062-100	OATMAN, SCOTT S/W	\$8,851.95	\$44,201.91	\$76,716.90	\$32,514.99	42.38%

UPDATED:  
7/16/15

**EXPENSES FOR THE PERIOD 6/13/2015 TO 7/16/2015**

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	\$690.69	\$3,759.47	\$23,852.12	\$20,092.65	84.24%
5-CO-0-065-100	MOYER, JAMES S/W	\$8,540.40	\$42,172.45	\$74,016.90	\$31,844.45	43.02%
5-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,345.35	\$18,925.97	\$33,398.98	\$14,473.01	43.33%
5-CO-0-067-100	ROCKHILL, STEVEN S/W	\$5,090.07	\$25,418.04	\$44,114.00	\$18,695.96	42.38%
5-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,231.63	\$8,884.79	\$16,373.94	\$7,489.15	45.74%
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	\$6,934.90	\$33,796.26	\$62,952.71	\$29,156.45	46.31%
5-CO-0-072-400	CULLY, TOM - FRINGES	\$1,812.45	\$14,327.76	\$26,601.89	\$12,274.13	46.14%
5-CO-0-073-100	HAAS, ROBERT S/W	\$6,771.76	\$32,749.69	\$58,688.55	\$25,938.86	44.20%
5-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,312.62	\$16,897.28	\$32,594.41	\$15,697.13	48.16%
5-CO-0-074-100	McCORKLE, DAVID S/W	\$6,726.84	\$32,347.44	\$59,843.93	\$27,496.49	45.95%
5-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,107.68	\$7,549.14	\$16,850.86	\$9,301.72	55.20%
5-CO-0-076-100	WALCZAK, GREG S/W	\$7,038.39	\$33,905.12	\$59,843.93	\$25,938.81	43.34%
5-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,809.23	\$15,683.35	\$26,688.00	\$11,004.65	41.23%
5-CO-0-077-100	CALLAHAN, SCOTT S/W	\$6,771.77	\$32,749.81	\$58,688.55	\$25,938.74	44.20%
5-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$843.29	\$3,266.63	\$13,719.67	\$10,453.04	76.19%
5-CO-0-078-100	SCULLAN, MARIO S/W	\$6,240.51	\$31,019.51	\$54,084.40	\$23,064.89	42.65%
5-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,581.03	\$18,241.30	\$33,046.92	\$14,805.62	44.80%
5-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$4,905.37	\$23,597.65	\$43,520.15	\$19,922.50	45.78%
5-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$1,101.67	\$7,701.40	\$17,259.71	\$9,558.31	55.38%
5-CO-0-080-100	GLASSMAN, WILLIAM S/W	\$4,673.07	\$14,019.21	\$40,500.00	\$26,480.79	65.38%
5-CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,545.14	\$8,488.28	\$33,344.31	\$24,856.03	74.54%
5-CO-0-081-100	TIROTTA, KEVIN S/W	\$4,673.07	\$14,019.21	\$73,100.48 *	\$59,081.27	80.82%
5-CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$445.97	\$2,034.39	\$29,077.56 *	\$27,043.17	93.00%
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	\$12,670.77	\$55,890.69	\$287,137.59	\$231,246.90	80.54%
<i>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</i>		\$469,400.33	\$3,152,744.48	\$5,447,305.27	\$2,294,560.79	42.12%

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

5-CO-1-101-200	VEHICLE MAINTENANCE	\$5,079.48	\$28,470.47	\$88,550.00	\$60,079.53	67.85%
5-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$709.17	\$25,964.35	\$37,975.00	\$12,010.65	31.63%
5-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$188.00	\$15,308.72	\$53,925.00	\$38,616.28	71.61%
5-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$19,701.41	\$44,779.70	\$175,300.00	\$130,520.30	74.46%
5-CO-2-201-200	MOTOR FUEL	\$0.00	\$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	\$5,612.67	\$24,563.17	\$59,300.00	\$34,736.83	58.58%
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	\$1,192.60	\$8,278.56	\$27,800.00	\$19,521.44	70.22%
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	\$483.62	\$5,094.03	\$7,450.00	\$2,355.97	31.62%
5-CO-5-502-200	WATER SERVICE	\$549.76	\$3,038.60	\$7,000.00	\$3,961.40	56.59%
5-CO-5-503-200	SEWER SERVICE	\$417.66	\$2,485.53	\$5,250.00	\$2,764.47	52.66%
5-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$9,349.15	\$69,887.66	\$150,000.00	\$80,112.34	53.41%
5-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$770.11	\$4,727.23	\$11,400.00	\$6,672.77	58.53%
5-CO-7-701-200	MEMBERS SERVICES FUND	\$2,104.00	\$11,813.97	\$43,075.00	\$31,261.03	72.57%
5-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$130,839.12	\$264,500.00	\$133,660.88	50.53%
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	\$38.94	\$292.45	\$41,500.00	\$41,207.55	99.30%
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	\$0.00	\$460.71	\$93,000.00	\$92,539.29	99.50%
5-CO-B-B06-200	REFERENDUM RELATED ITEMS	\$287,732.24	\$358,405.54	\$0.00	(\$358,405.54)	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>		\$355,735.33	\$751,537.72	\$1,333,003.00	\$581,465.28	43.62%

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

\$825,135.66	\$3,904,282.20	\$6,780,308.27	\$2,876,026.07	42.42%
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**GRAND BUDGET TOTAL**

\$1,117,955.59	\$5,231,271.06	\$9,856,130.51	\$4,624,859.45	46.92%
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**BUDGET ANALYSIS:**

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	:: ===== = ===== ::	\$809,959.38
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	:: ===== = ===== ::	\$821,344.21
EXPENDITURE RATE (\$)	:: ===== = ===== ::	
EXPENDITURE RATE (%)	:: ===== = ===== ::	(\$11,384.83)
(0->99.99=UNDERBUDGET, 100+=OVERBUDGET)	:: ===== = ===== ::	98.61%