

UPDATED:  
9/17/15

**EXPENSES FOR THE PERIOD 8/16/2015 TO 9/17/2015**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
<b>ADMINISTRATION S/W EXPENSES:</b>						
5-AD-0-001-100	JONES, KENNETH S. S/W	\$10,143.76	\$96,266.26	\$131,869.00	\$35,602.74	27.00%
5-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,437.66	\$22,408.95	\$29,326.86	\$6,917.91	23.59%
5-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,260.14	\$40,429.56	\$55,382.00	\$14,952.44	27.00%
5-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,055.70	\$18,928.56	\$25,266.93	\$6,338.37	25.09%
5-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,851.22	\$46,039.01	\$63,066.00	\$17,026.99	27.00%
5-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,964.72	\$24,960.39	\$35,865.64	\$10,905.25	30.41%
5-AD-0-063-100	DELP, STACEE L. S/W	\$3,709.46	\$35,203.48	\$48,223.00	\$13,019.52	27.00%
5-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,168.50	\$11,012.75	\$16,285.91	\$5,273.16	32.38%
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	\$2,417.60	\$19,973.07	\$31,275.00	\$11,301.93	36.14%
5-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,829.30	\$25,440.90	\$34,119.55	\$8,678.65	25.44%
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>\$36,838.06</i>	<i>\$386,764.31</i>	<i>\$537,083.11</i>	<i>\$150,318.80</i>	<i>27.99%</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	\$303,411.00	\$305,559.00	\$2,148.00	0.70%
5-AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$1,158.27	\$2,005.00	\$846.73	42.23%
5-AD-4-401-200	OFFICE SUPPLIES	\$1,365.00	\$1,681.03	\$4,550.00	\$2,868.97	63.05%
5-AD-4-402-200	POSTAGE	\$90.00	\$498.08	\$710.00	\$211.92	29.85%
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	\$3,106.50	\$23,442.00	\$42,900.00	\$19,458.00	45.36%
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	\$1,507.81	\$21,250.22	\$28,100.00	\$6,849.78	24.38%
5-AD-7-701-200	UNALLOCATED	\$0.00	\$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>\$6,069.31</i>	<i>\$369,530.22</i>	<i>\$404,714.00</i>	<i>\$35,183.78</i>	<i>8.69%</i>
	<b>ADMINISTRATION TOTAL</b>	<b>\$42,907.37</b>	<b>\$756,294.53</b>	<b>\$941,797.11</b>	<b>\$185,502.58</b>	<b>19.70%</b>
<b>DEBT SERVICE:</b>						
5-DE-2-200-400	BONDS (P & I)	\$593,862.50	\$669,745.81	\$669,745.83	\$0.02	0.00%
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>\$593,862.50</b>	<b>\$669,745.81</b>	<b>\$893,526.33</b>	<b>\$223,780.52</b>	<b>25.04%</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	\$66,137.50	\$67,000.00	\$862.50	0.00%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	<b>\$0.00</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	\$206.59	\$1,271.26	\$2,700.00	\$1,428.74	52.92%
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	\$1,464.72	\$3,602.97	\$6,750.00	\$3,147.03	46.62%
5-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$465.00	\$1,640.00	\$1,175.00	71.65%
5-BF-1-107-200	EDUCATION	\$45.00	\$230.00	\$5,095.00	\$4,865.00	95.49%
5-BF-1-108-200	PUBLIC EDUCATION	\$5,042.64	\$5,042.64	\$13,750.00	\$8,707.36	63.33%
5-BF-1-109-200	OFFICE SUPPLIES	\$586.85	\$1,861.19	\$5,375.00	\$3,513.81	65.37%
5-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-111-200	MOTOR FUEL	\$602.96	\$4,368.76	\$15,000.00	\$10,631.24	70.87%
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	\$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>\$7,948.76</i>	<i>\$17,502.06</i>	<i>\$65,982.00</i>	<i>\$48,479.94</i>	<i>73.47%</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	\$7,131.13	\$9,768.60	\$2,637.47	27.00%
5-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$95.10	\$698.70	\$2,311.07	\$1,612.37	69.77%
5-BF-0-021-100	HORNER, JANET D. S/W	\$3,988.92	\$37,855.62	\$51,856.00	\$14,000.38	27.00%
5-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,129.05	\$10,537.40	\$14,084.31	\$3,546.91	25.18%
5-BF-0-022-100	MARKS, STEPHEN M. S/W	\$655.70	\$6,222.72	\$8,524.10	\$2,301.38	27.00%
5-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$259.26	\$2,392.23	\$3,766.44	\$1,374.21	36.49%
5-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$807.02	\$7,658.78	\$10,491.40	\$2,832.62	27.00%
5-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$435.44	\$3,806.32	\$3,845.73	\$39.41	1.02%
5-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$751.42	\$7,131.13	\$9,768.60	\$2,637.47	27.00%
5-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$518.95	\$3,417.97	\$3,736.49	\$318.52	8.52%
5-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$751.42	\$7,131.13	\$9,768.60	\$2,637.47	27.00%
5-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$259.29	\$2,577.47	\$3,652.01	\$1,074.54	29.42%
5-BF-0-030-100	MILLER, ROBERT W. S/W	\$655.70	\$6,222.72	\$8,524.10	\$2,301.38	27.00%
5-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$116.98	\$1,136.19	\$2,053.23	\$917.04	44.66%
5-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$751.42	\$7,131.13	\$9,768.60	\$2,637.47	27.00%
5-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$266.48	\$2,508.02	\$3,851.83	\$1,343.81	34.89%
5-BF-0-033-100	OPIZZI, DANIEL S/W	\$751.42	\$7,131.13	\$9,768.60	\$2,637.47	27.00%
5-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$259.29	\$2,902.86	\$3,851.83	\$948.97	24.64%
5-BF-0-035-100	VANSELOUS, MARK S/W	\$751.42	\$7,131.13	\$9,768.60	\$2,637.47	27.00%
5-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$350.79	\$2,888.80	\$3,851.83	\$963.03	25.00%
5-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$807.02	\$7,658.78	\$10,491.40	\$2,832.62	27.00%
5-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$261.79	\$3,324.62	\$3,845.73	\$521.11	13.55%
5-BF-0-037-100	RAFER, SCOTT S/W	\$399.20	\$5,282.22	\$8,524.10	\$3,241.88	38.03%
5-BF-0-037-400	RAFER, SCOTT - FRINGES	\$97.36	\$1,067.64	\$1,801.34	\$733.70	40.73%
5-BF-0-039-100	NICHOLS, GLENN S/W	\$655.70	\$6,222.72	\$8,524.10	\$2,301.38	27.00%
5-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$112.29	\$1,085.88	\$1,735.61	\$649.73	37.44%
5-BF-0-043-100	JENKINS, MARK S/W	\$655.70	\$6,222.72	\$8,524.10	\$2,301.38	27.00%
5-BF-0-043-400	JENKINS, MARK - FRINGES	\$292.23	\$2,580.51	\$3,763.19	\$1,182.68	31.43%
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	\$6,222.72	\$8,524.10	\$2,301.38	27.00%
5-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$250.52	\$2,343.13	\$3,643.05	\$1,299.92	35.68%
5-BF-0-048-100	DAVIS, EVERITT S/W	\$632.62	\$6,003.46	\$8,224.10	\$2,220.64	27.00%
5-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$185.49	\$1,836.96	\$2,715.12	\$878.16	32.34%
5-BF-0-050-100	CHENIER, RYAN S/W	\$655.70	\$6,222.72	\$8,524.10	\$2,301.38	27.00%
5-BF-0-050-400	CHENIER, RYAN - FRINGES	\$260.68	\$2,402.89	\$3,511.28	\$1,108.39	31.57%
5-BF-0-051-100	KING, BRANDON S/W	\$655.70	\$6,222.72	\$8,524.10	\$2,301.38	27.00%
5-BF-0-051-400	KING, BRANDON - FRINGES	\$268.84	\$2,561.96	\$3,511.28	\$949.32	27.04%
5-BF-0-052-100	PRESNER, JOHN S/W	\$6,557.00	\$63,617.66	\$89,504.00	\$25,886.34	28.92%
5-BF-0-052-400	PRESNER, JOHN - FRINGES	\$674.24	\$7,237.67	\$19,825.94	\$12,588.27	63.49%
5-BF-0-055-100	VANMATER, CURT S/W	\$655.70	\$6,222.72	\$8,524.10	\$2,301.38	27.00%
5-BF-0-055-400	VANMATER, CURT - FRINGES	\$69.53	\$712.81	\$3,011.37	\$2,298.56	76.33%
5-BF-0-056-100	McVEY, BRIAN S/W	\$8,820.84	\$83,711.52	\$114,671.00	\$30,959.48	27.00%
5-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,540.00	\$23,232.47	\$37,494.37	\$14,261.90	38.04%
5-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$643.48	\$5,685.28	\$8,524.10	\$2,838.82	33.30%
5-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$172.46	\$1,600.33	\$2,716.40	\$1,116.07	41.09%
5-BF-0-058-100	GAYNOR, MARTIN S/W	\$655.70	\$6,222.72	\$8,524.10	\$2,301.38	27.00%
5-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$260.47	\$2,441.33	\$3,763.19	\$1,321.86	35.13%
5-BF-0-059-100	BENNETT, JOSEPH S/W	\$632.62	\$6,003.46	\$8,224.10	\$2,220.64	27.00%
5-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$262.97	\$2,426.70	\$3,779.25	\$1,352.55	35.79%
5-BF-0-061-100	MacARTHUR, MARK S/W	\$655.70	\$6,222.72	\$8,524.10	\$2,301.38	27.00%
5-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$259.74	\$2,400.30	\$3,763.19	\$1,362.89	36.22%
5-BF-0-062-100	OATMAN, SCOTT S/W	\$655.70	\$6,222.72	\$8,524.10	\$2,301.38	27.00%
5-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$51.66	\$538.24	\$2,650.22	\$2,111.98	79.69%
5-BF-0-065-100	MOYER, JAMES S/W	\$632.62	\$5,951.05	\$8,224.10	\$2,273.05	27.64%
5-BF-0-065-400	MOYER, JAMES - FRINGES	\$262.97	\$2,644.12	\$3,711.00	\$1,066.88	28.75%
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	\$529.10	\$4,813.31	\$6,994.75	\$2,181.44	31.19%
5-BF-0-072-400	CULLY, TOM - FRINGES	\$208.56	\$2,001.99	\$2,955.77	\$953.78	32.27%
5-BF-0-073-100	HAAS, ROBERT S/W	\$521.36	\$4,681.58	\$6,520.95	\$1,839.37	28.21%
5-BF-0-073-400	HAAS, ROBERT - FRINGES	\$256.32	\$2,390.04	\$3,621.61	\$1,231.57	34.01%
5-BF-0-074-100	McCORKLE, DAVID S/W	\$498.28	\$4,590.69	\$6,649.32	\$2,058.63	30.96%
5-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$113.98	\$1,067.56	\$1,872.32	\$804.76	42.98%
5-BF-0-076-100	WALCZAK, GREG S/W	\$521.36	\$4,809.95	\$6,649.32	\$1,839.37	27.66%
5-BF-0-076-400	WALCZAK, GREG - FRINGES	\$201.86	\$2,158.92	\$2,965.34	\$806.42	27.19%
5-BF-0-077-100	CALLAHAN, SCOTT S/W	\$521.36	\$4,681.58	\$6,520.95	\$1,839.37	28.21%
5-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$41.38	\$479.65	\$1,524.41	\$1,044.76	68.54%
5-BF-0-078-100	SCULLAN, MARIO S/W	\$462.26	\$4,371.13	\$6,009.38	\$1,638.25	27.26%
5-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$287.83	\$2,592.99	\$3,671.88	\$1,078.89	29.38%
5-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$397.78	\$3,417.57	\$4,835.57	\$1,418.00	29.32%
5-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$135.95	\$1,105.10	\$1,917.73	\$812.63	42.37%
5-BF-0-080-100	GLASSMAN, WILLIAM S/W	\$346.16	\$2,250.04	\$4,500.00	\$2,249.96	50.00%
5-BF-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$288.60	\$1,556.54	\$3,704.93	\$2,148.39	57.99%

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		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
5-BF-0-081-100	TIROTTA, KEVIN S/W	\$346.16	\$2,250.04	\$8,122.28 *	\$5,872.24	72.30%
5-BF-0-081-400	TIROTTA, KEVIN - FRINGES	\$44.92	\$327.87	\$3,230.84 *	\$2,902.97	89.85%
5-BF-0-083-100	ARPINO, JAMES S/W	\$1,824.00	\$12,008.00	\$33,280.00 *	\$21,272.00	63.92%
5-BF-0-083-400	ARPINO, JAMES - FRINGES	\$154.12	\$1,014.63	\$1,264.64 *	\$250.01	19.77%
5-BF-0-084-100	BANNAR, JAMES S/W	\$1,824.00	\$11,932.00	\$33,280.00 *	\$21,348.00	64.15%
5-BF-0-084-400	BANNAR, JAMES - FRINGES	\$154.12	\$1,008.21	\$1,264.64 *	\$256.43	20.28%
5-BF-0-085-100	BIGOSS, PATRICK S/W	\$684.00	\$6,246.25	\$33,280.00 *	\$27,033.75	81.23%
5-BF-0-085-400	BIGOSS, PATRICK - FRINGES	\$57.80	\$527.81	\$1,264.64 *	\$736.83	58.26%
<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>		<i>\$56,037.69</i>	<i>\$616,509.73</i>	<i>\$907,516.80</i>	<i>\$291,007.07</i>	<i>32.07%</i>
<b>BUREAU OF FIRE PREVENTION TOTAL</b>		<b>\$63,986.45</b>	<b>\$634,011.79</b>	<b>\$973,498.80</b>	<b>\$339,487.01</b>	<b>34.87%</b>

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

5-CO-0-004-100	BURNETT, CHRIS S/W	\$10,143.76	\$96,266.26	\$131,869.00	\$35,602.74	27.00%
5-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,636.48	\$24,173.46	\$31,744.66	\$7,571.20	23.85%
5-CO-0-006-100	EVANS, TODD C. S/W	\$8,820.84	\$83,711.52	\$114,671.00	\$30,959.48	27.00%
5-CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,045.77	\$19,143.69	\$32,525.65	\$13,381.96	41.14%
5-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,310.52	\$107,339.06	\$147,037.00	\$39,697.94	27.00%
5-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,642.87	\$24,263.22	\$30,905.98	\$6,642.76	21.49%
5-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,820.84	\$83,711.52	\$114,671.00	\$30,959.48	27.00%
5-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,262.21	\$27,774.11	\$34,924.93	\$7,150.82	20.47%
5-CO-0-016-100	COLLIER, GREG W. S/W	\$8,820.84	\$83,711.52	\$114,671.00	\$30,959.48	27.00%
5-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,496.51	\$23,282.78	\$38,261.22	\$14,978.44	39.15%
5-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,762.88	\$64,181.07	\$87,917.40	\$23,736.33	27.00%
5-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$855.86	\$6,288.41	\$20,799.57	\$14,511.16	69.77%
5-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,901.30	\$56,004.51	\$76,716.90	\$20,712.39	27.00%
5-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,333.34	\$21,530.14	\$33,898.14	\$12,368.00	36.49%
5-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,263.28	\$68,929.95	\$94,422.60	\$25,492.65	27.00%
5-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,919.01	\$34,257.40	\$34,611.56	\$354.16	1.02%
5-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,762.88	\$64,181.07	\$87,917.40	\$23,736.33	27.00%
5-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$4,670.69	\$30,762.22	\$33,628.39	\$2,866.17	8.52%
5-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,762.88	\$64,181.07	\$87,917.40	\$23,736.33	27.00%
5-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,333.81	\$23,198.68	\$32,868.09	\$9,669.41	29.42%
5-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,901.30	\$56,004.51	\$76,716.90	\$20,712.39	27.00%
5-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,052.93	\$10,226.98	\$18,479.19	\$8,252.21	44.66%
5-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,762.88	\$64,181.07	\$87,917.40	\$23,736.33	27.00%
5-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,398.47	\$22,573.72	\$34,666.49	\$12,092.77	34.88%
5-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,762.88	\$64,181.07	\$87,917.40	\$23,736.33	27.00%
5-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,333.81	\$26,127.06	\$34,666.49	\$8,539.43	24.63%
5-CO-0-035-100	VANSELOUS, MARK S/W	\$6,762.88	\$64,181.07	\$87,917.40	\$23,736.33	27.00%
5-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,157.27	\$26,000.63	\$34,666.49	\$8,665.86	25.00%
5-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,263.28	\$68,929.95	\$94,422.60	\$25,492.65	27.00%
5-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$2,356.13	\$29,921.73	\$34,611.56	\$4,689.83	13.55%
5-CO-0-037-100	RAFER, SCOTT S/W	\$3,592.80	\$47,540.01	\$76,716.90	\$29,176.89	38.03%
5-CO-0-037-400	RAFER, SCOTT - FRINGES	\$876.33	\$9,609.90	\$16,212.08	\$6,602.18	40.72%
5-CO-0-039-100	NICHOLS, GLENN S/W	\$5,901.30	\$56,004.51	\$76,716.90	\$20,712.39	27.00%
5-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,010.70	\$9,774.16	\$15,620.60	\$5,846.44	37.43%
5-CO-0-040-100	SKEENES, RONALD S/W	\$6,448.00	\$61,196.53	\$83,824.00	\$22,627.47	26.99%
5-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,989.73	\$18,382.58	\$29,364.54	\$10,981.96	37.40%
5-CO-0-041-100	PINE, ALAN S/W	\$8,070.30	\$76,588.73	\$104,914.00	\$28,325.27	27.00%
5-CO-0-041-400	PINE, ALAN - FRINGES	\$4,349.72	\$30,421.34	\$34,911.45	\$4,490.11	12.86%
5-CO-0-043-100	JENKINS, MARK S/W	\$5,901.30	\$56,004.51	\$76,716.90	\$20,712.39	27.00%
5-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,630.13	\$23,224.97	\$33,868.79	\$10,643.82	31.43%
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	\$56,004.51	\$76,716.90	\$20,712.39	27.00%
5-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,254.62	\$21,088.03	\$32,787.47	\$11,699.44	35.68%
5-CO-0-048-100	DAVIS, EVERITT S/W	\$5,693.60	\$54,031.36	\$74,016.90	\$19,985.54	27.00%
5-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,669.44	\$16,532.70	\$24,436.12	\$7,903.42	32.34%
5-CO-0-050-100	CHENIER, RYAN S/W	\$5,901.30	\$56,004.51	\$76,716.90	\$20,712.39	27.00%
5-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,346.17	\$21,626.36	\$31,601.69	\$9,975.33	31.57%
5-CO-0-051-100	KING, BRANDON S/W	\$5,901.30	\$56,004.51	\$76,716.90	\$20,712.39	27.00%
5-CO-0-051-400	KING, BRANDON - FRINGES	\$2,419.57	\$23,057.96	\$31,601.69	\$8,543.73	27.04%
5-CO-0-055-100	VANMATER, CURT S/W	\$5,901.30	\$56,004.51	\$76,716.90	\$20,712.39	27.00%
5-CO-0-055-400	VANMATER, CURT - FRINGES	\$625.83	\$6,415.80	\$27,102.33	\$20,686.53	76.33%
5-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,791.37	\$51,167.65	\$76,716.90	\$25,549.25	33.30%
5-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,552.14	\$14,403.05	\$24,447.62	\$10,044.57	41.09%
5-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,901.30	\$56,004.51	\$76,716.90	\$20,712.39	27.00%
5-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,344.28	\$21,972.49	\$33,868.79	\$11,896.30	35.12%
5-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,693.60	\$54,031.37	\$74,016.90	\$19,985.53	27.00%
5-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,366.77	\$21,840.64	\$34,013.29	\$12,172.65	35.79%
5-CO-0-061-100	MacARTHUR, MARK S/W	\$5,901.30	\$56,004.51	\$76,716.90	\$20,712.39	27.00%
5-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,337.68	\$21,603.36	\$33,868.79	\$12,265.43	36.21%
5-CO-0-062-100	OATMAN, SCOTT S/W	\$5,901.30	\$56,004.51	\$76,716.90	\$20,712.39	27.00%

UPDATED:  
9/17/15

**EXPENSES FOR THE PERIOD 8/16/2015 TO 9/17/2015**

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	\$464.96	\$4,844.58	\$23,852.12	\$19,007.54	79.69%
5-CO-0-065-100	MOYER, JAMES S/W	\$5,693.60	\$53,559.65	\$74,016.90	\$20,457.25	27.64%
5-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,366.77	\$23,797.43	\$33,398.98	\$9,601.55	28.75%
5-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,393.38	\$32,204.80	\$44,114.00	\$11,909.20	27.00%
5-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,135.07	\$11,162.04	\$16,373.94	\$5,211.90	31.83%
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	\$4,761.98	\$43,320.22	\$62,952.71	\$19,632.49	31.19%
5-CO-0-072-400	CULLY, TOM - FRINGES	\$1,877.10	\$18,019.04	\$26,601.89	\$8,582.85	32.26%
5-CO-0-073-100	HAAS, ROBERT S/W	\$4,692.26	\$42,134.21	\$58,688.55	\$16,554.34	28.21%
5-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,306.89	\$21,511.06	\$32,594.41	\$11,083.35	34.00%
5-CO-0-074-100	McCORKLE, DAVID S/W	\$4,484.56	\$41,316.56	\$59,843.93	\$18,527.37	30.96%
5-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,025.91	\$9,609.53	\$16,850.86	\$7,241.33	42.97%
5-CO-0-076-100	WALCZAK, GREG S/W	\$4,692.26	\$43,289.64	\$59,843.93	\$16,554.29	27.66%
5-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,816.82	\$19,430.66	\$26,688.00	\$7,257.34	27.19%
5-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,692.26	\$42,134.33	\$58,688.55	\$16,554.22	28.21%
5-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$372.46	\$4,316.66	\$13,719.67	\$9,403.01	68.54%
5-CO-0-078-100	SCULLAN, MARIO S/W	\$4,160.34	\$39,340.19	\$54,084.40	\$14,744.21	27.26%
5-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,590.51	\$23,337.45	\$33,046.92	\$9,709.47	29.38%
5-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,579.98	\$30,757.61	\$43,520.15	\$12,762.54	29.33%
5-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$1,223.59	\$9,947.68	\$17,259.71	\$7,312.03	42.36%
5-CO-0-080-100	GLASSMAN, WILLIAM S/W	\$3,115.38	\$20,249.97	\$40,500.00	\$20,250.03	50.00%
5-CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,597.46	\$14,009.33	\$33,344.31	\$19,334.98	57.99%
5-CO-0-081-100	TIROTTA, KEVIN S/W	\$3,115.38	\$20,249.97	\$73,100.48	\$52,850.51	72.30%
5-CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$404.40	\$2,951.22	\$29,077.56	\$26,126.34	89.85%
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	\$5,909.78	\$70,656.43	\$287,137.59	\$216,481.16	75.39%
<i>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</i>		\$338,965.98	\$3,836,592.49	\$5,447,305.27	\$1,610,712.78	29.57%

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

5-CO-1-101-200	VEHICLE MAINTENANCE	\$6,599.11	\$38,568.30	\$88,550.00	\$49,981.70	56.44%
5-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$100.94	\$26,767.88	\$37,975.00	\$11,207.12	29.51%
5-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$1,677.89	\$17,174.61	\$53,925.00	\$36,750.39	68.15%
5-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$9,156.92	\$60,105.73	\$175,300.00	\$115,194.27	65.71%
5-CO-2-201-200	MOTOR FUEL	\$2,411.85	\$17,475.13	\$62,500.00	\$45,024.87	72.04%
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	\$1,328.28	\$26,072.80	\$59,300.00	\$33,227.20	56.03%
5-CO-3-302-200	RECRUITMENT & RETENTION	\$300.00	\$1,099.53	\$13,425.00	\$12,325.47	91.81%
5-CO-4-401-200	UNIFORMS	\$623.82	\$9,749.78	\$27,800.00	\$18,050.22	64.93%
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	\$401.27	\$6,459.80	\$7,450.00	\$990.20	13.29%
5-CO-5-502-200	WATER SERVICE	\$537.09	\$4,163.66	\$7,000.00	\$2,836.34	40.52%
5-CO-5-503-200	SEWER SERVICE	\$397.23	\$3,320.85	\$5,250.00	\$1,929.15	36.75%
5-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$9,727.42	\$89,742.30	\$150,000.00	\$60,257.70	40.17%
5-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$193.55	\$4,975.78	\$11,400.00	\$6,424.22	56.35%
5-CO-7-701-200	MEMBERS SERVICES FUND	\$2,200.00	\$16,409.08	\$43,075.00	\$26,665.92	61.91%
5-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$174,452.16	\$264,500.00	\$90,047.84	34.04%
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	\$5,345.12	\$6,135.57	\$41,500.00	\$35,364.43	85.22%
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	\$609.00	\$1,069.71	\$93,000.00	\$91,930.29	98.85%
5-CO-B-B06-200	REFERENDUM RELATED ITEMS	\$66,456.86	\$427,622.01	\$0.00	(\$427,622.01)	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>		\$129,872.87	\$935,603.77	\$1,333,003.00	\$397,399.23	29.81%

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

**GRAND BUDGET TOTAL**

**BUDGET ANALYSIS:**

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	::	=====	=	=====	::	\$818,443.79
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	::	=====	=	=====	::	\$821,344.21
EXPENDITURE RATE (\$)	::	=====	=	=====	::	(\$2,900.41)
EXPENDITURE RATE (%)	::	=====	=	=====	::	99.65%
(0->99.99=UNDERBUDGET, 100+=OVERBUDGET)						