

UPDATED:  
10/16/15

**EXPENSES FOR THE PERIOD 9/18/2015 TO 10/16/2015**

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	\$106,410.02	\$131,869.00	\$25,458.98	19.31%
5-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$4,706.26	\$27,115.21	\$29,326.86	\$2,211.65	7.54%
5-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,260.14	\$44,689.70	\$55,382.00	\$10,692.30	19.31%
5-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$3,974.72	\$22,903.28	\$25,266.93	\$2,363.65	9.35%
5-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,851.22	\$50,890.23	\$63,066.00	\$12,175.77	19.31%
5-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$5,632.46	\$30,592.85	\$35,865.64	\$5,272.79	14.70%
5-AD-0-063-100	DELP, STACEE L. S/W	\$3,709.46	\$38,912.94	\$48,223.00	\$9,310.06	19.31%
5-AD-0-063-400	DELP, STACEE L. - FRINGES	\$2,122.24	\$13,134.99	\$16,285.91	\$3,150.92	19.35%
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	\$2,077.63	\$22,050.70	\$31,275.00	\$9,224.30	29.49%
5-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$5,378.54	\$30,819.44	\$34,119.55	\$3,300.11	9.67%
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>\$46,856.43</i>	<i>\$433,620.74</i>	<i>\$537,083.11</i>	<i>\$103,462.37</i>	<i>19.26%</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	\$53.50	\$1,211.77	\$2,005.00	\$793.23	39.56%
5-AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$1,681.03	\$4,550.00	\$2,868.97	63.05%
5-AD-4-402-200	POSTAGE	\$120.90	\$618.98	\$710.00	\$91.02	12.82%
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	\$3,276.50	\$26,718.50	\$42,900.00	\$16,181.50	37.72%
5-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
5-AD-6-601-200	ADVERTISING	\$1,280.28	\$22,530.50	\$28,100.00	\$5,569.50	19.82%
5-AD-7-701-200	UNALLOCATED	\$83.79	\$224.45	\$0.00	(\$224.45)	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>\$5,814.97</i>	<i>\$375,345.19</i>	<i>\$404,714.00</i>	<i>\$29,368.81</i>	<i>7.26%</i>
	<b>ADMINISTRATION TOTAL</b>	<b>\$52,671.40</b>	<b>\$808,965.93</b>	<b>\$941,797.11</b>	<b>\$132,831.18</b>	<b>14.10%</b>
<b>DEBT SERVICE:</b>						
5-DE-2-200-400	BONDS (P & I)	\$0.00	\$669,745.81	\$669,745.83	\$0.02	0.00%
5-DE-3-300-400	CAPITAL LEASES (P & I)	\$223,780.50	\$223,780.50	\$223,780.50	\$0.00	0.00%
	<b>DEBT SERVICE TOTAL</b>	<b>\$223,780.50</b>	<b>\$893,526.31</b>	<b>\$893,526.33</b>	<b>\$0.02</b>	<b>0.00%</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	\$36,325.22	\$102,462.72	\$67,000.00	(\$35,462.72)	0.00%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	<b>\$36,325.22</b>	<b>\$102,462.72</b>	<b>\$267,000.00</b>	<b>\$164,537.28</b>	<b>61.62%</b>
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
5-BF-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$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	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	0.00%
5-BF-1-105-200	TELEPHONE	\$921.60	\$4,524.57	\$6,750.00	\$2,225.43	32.97%
5-BF-1-106-200	DUES & SUBSCRIPTIONS	\$1,255.50	\$1,720.50	\$1,640.00	(\$80.50)	<b>-4.91%</b>
5-BF-1-107-200	EDUCATION	\$66.20	\$296.20	\$5,095.00	\$4,798.80	94.19%
5-BF-1-108-200	PUBLIC EDUCATION	\$1,546.64	\$6,589.28	\$13,750.00	\$7,160.72	52.08%
5-BF-1-109-200	OFFICE SUPPLIES	\$254.48	\$2,115.67	\$5,375.00	\$3,259.33	60.64%
5-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-111-200	MOTOR FUEL	\$1,000.27	\$5,369.03	\$15,000.00	\$9,630.97	64.21%
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>\$15,716.69</i>	<i>\$33,218.75</i>	<i>\$65,982.00</i>	<i>\$32,763.25</i>	<i>49.65%</i>

UPDATED:  
10/16/15

**EXPENSES FOR THE PERIOD 9/18/2015 TO 10/16/2015**

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2015	BUDGET REMAINING	
		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	\$7,882.55	\$9,768.60	\$1,886.05	19.31%
5-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$58.98	\$757.68	\$2,311.07	\$1,553.39	67.22%
5-BF-0-021-100	HORNER, JANET D. S/W	\$3,988.92	\$41,844.54	\$51,856.00	\$10,011.46	19.31%
5-BF-0-021-400	HORNER, JANET D. - FRINGES	\$2,085.86	\$12,623.26	\$14,084.31	\$1,461.05	10.37%
5-BF-0-022-100	MARKS, STEPHEN M. S/W	\$655.70	\$6,878.42	\$8,524.10	\$1,645.68	19.31%
5-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$516.27	\$2,908.50	\$3,766.44	\$857.94	22.78%
5-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$807.02	\$8,465.80	\$10,491.40	\$2,025.60	19.31%
5-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$624.97	\$4,431.29	\$3,845.73	(\$585.56)	-15.23%
5-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$751.42	\$7,882.55	\$9,768.60	\$1,886.05	19.31%
5-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$714.48	\$4,132.45	\$3,736.49	(\$395.96)	-10.60%
5-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$751.42	\$7,882.55	\$9,768.60	\$1,886.05	19.31%
5-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$517.09	\$3,094.56	\$3,652.01	\$557.45	15.26%
5-BF-0-030-100	MILLER, ROBERT W. S/W	\$655.70	\$6,878.42	\$8,524.10	\$1,645.68	19.31%
5-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$253.64	\$1,389.83	\$2,053.23	\$663.40	32.31%
5-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$751.42	\$7,882.55	\$9,768.60	\$1,886.05	19.31%
5-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$646.43	\$3,154.45	\$3,851.83	\$697.38	18.11%
5-BF-0-033-100	OPIZZI, DANIEL S/W	\$751.42	\$7,882.55	\$9,768.60	\$1,886.05	19.31%
5-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$517.09	\$3,419.95	\$3,851.83	\$431.88	11.21%
5-BF-0-035-100	VANSELOUS, MARK S/W	\$751.42	\$7,882.55	\$9,768.60	\$1,886.05	19.31%
5-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$552.54	\$3,441.34	\$3,851.83	\$410.49	10.66%
5-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$807.02	\$8,465.80	\$10,491.40	\$2,025.60	19.31%
5-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$569.30	\$3,893.92	\$3,845.73	(\$48.19)	-1.25%
5-BF-0-037-100	RAFER, SCOTT S/W	\$313.70	\$5,595.92	\$8,524.10	\$2,928.18	34.35%
5-BF-0-037-400	RAFER, SCOTT - FRINGES	\$182.88	\$1,250.52	\$1,801.34	\$550.82	30.58%
5-BF-0-039-100	NICHOLS, GLENN S/W	\$655.70	\$6,878.42	\$8,524.10	\$1,645.68	19.31%
5-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$195.94	\$1,281.82	\$1,735.61	\$453.79	26.15%
5-BF-0-043-100	JENKINS, MARK S/W	\$655.70	\$6,878.42	\$8,524.10	\$1,645.68	19.31%
5-BF-0-043-400	JENKINS, MARK - FRINGES	\$520.88	\$3,101.39	\$3,763.19	\$661.80	17.59%
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	\$6,878.42	\$8,524.10	\$1,645.68	19.31%
5-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$496.56	\$2,839.69	\$3,643.05	\$803.36	22.05%
5-BF-0-048-100	DAVIS, EVERITT S/W	\$632.62	\$6,636.08	\$8,224.10	\$1,588.02	19.31%
5-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$354.83	\$2,191.79	\$2,715.12	\$523.33	19.27%
5-BF-0-050-100	CHENIER, RYAN S/W	\$655.70	\$6,878.42	\$8,524.10	\$1,645.68	19.31%
5-BF-0-050-400	CHENIER, RYAN - FRINGES	\$518.68	\$2,921.57	\$3,511.28	\$589.71	16.79%
5-BF-0-051-100	KING, BRANDON S/W	\$655.70	\$6,878.42	\$8,524.10	\$1,645.68	19.31%
5-BF-0-051-400	KING, BRANDON - FRINGES	\$552.70	\$3,114.66	\$3,511.28	\$396.62	11.30%
5-BF-0-052-100	PRESNER, JOHN S/W	\$6,557.00	\$70,174.66	\$89,504.00	\$19,329.34	21.60%
5-BF-0-052-400	PRESNER, JOHN - FRINGES	\$734.93	\$7,972.60	\$19,825.94	\$11,853.34	59.79%
5-BF-0-055-100	VANMATER, CURT S/W	\$655.70	\$6,878.42	\$8,524.10	\$1,645.68	19.31%
5-BF-0-055-400	VANMATER, CURT - FRINGES	\$70.30	\$783.11	\$3,011.37	\$2,228.26	73.99%
5-BF-0-056-100	McVEY, BRIAN S/W	\$8,820.84	\$92,532.36	\$114,671.00	\$22,138.64	19.31%
5-BF-0-056-400	McVEY, BRIAN - FRINGES	\$5,117.98	\$28,350.45	\$37,494.37	\$9,143.92	24.39%
5-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$484.70	\$6,169.98	\$8,524.10	\$2,354.12	27.62%
5-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$312.73	\$1,913.06	\$2,716.40	\$803.34	29.57%
5-BF-0-058-100	GAYNOR, MARTIN S/W	\$655.70	\$6,878.42	\$8,524.10	\$1,645.68	19.31%
5-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$518.35	\$2,959.68	\$3,763.19	\$803.51	21.35%
5-BF-0-059-100	BENNETT, JOSEPH S/W	\$632.62	\$6,636.08	\$8,224.10	\$1,588.02	19.31%
5-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$520.77	\$2,947.47	\$3,779.25	\$831.78	22.01%
5-BF-0-061-100	MacARTHUR, MARK S/W	\$655.70	\$6,878.42	\$8,524.10	\$1,645.68	19.31%
5-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$517.94	\$2,918.24	\$3,763.19	\$844.95	22.45%
5-BF-0-062-100	OATMAN, SCOTT S/W	\$655.70	\$6,878.42	\$8,524.10	\$1,645.68	19.31%
5-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$51.66	\$589.90	\$2,650.22	\$2,060.32	77.74%
5-BF-0-065-100	MOYER, JAMES S/W	\$632.62	\$6,583.67	\$8,224.10	\$1,640.43	19.95%
5-BF-0-065-400	MOYER, JAMES - FRINGES	\$654.67	\$3,298.79	\$3,711.00	\$412.21	11.11%
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	\$5,342.41	\$6,994.75	\$1,652.34	23.62%
5-BF-0-072-400	CULLY, TOM - FRINGES	\$808.26	\$2,810.25	\$2,955.77	\$145.52	4.92%
5-BF-0-073-100	HAAS, ROBERT S/W	\$521.36	\$5,202.94	\$6,520.95	\$1,318.01	20.21%
5-BF-0-073-400	HAAS, ROBERT - FRINGES	\$504.67	\$2,894.71	\$3,621.61	\$726.90	20.07%
5-BF-0-074-100	McCORKLE, DAVID S/W	\$498.28	\$5,088.97	\$6,649.32	\$1,560.35	23.47%
5-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$209.66	\$1,277.22	\$1,872.32	\$595.10	31.78%
5-BF-0-076-100	WALCZAK, GREG S/W	\$521.36	\$5,331.31	\$6,649.32	\$1,318.01	19.82%
5-BF-0-076-400	WALCZAK, GREG - FRINGES	\$396.43	\$2,555.35	\$2,965.34	\$409.99	13.83%
5-BF-0-077-100	CALLAHAN, SCOTT S/W	\$521.36	\$5,202.94	\$6,520.95	\$1,318.01	20.21%
5-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$41.38	\$521.03	\$1,524.41	\$1,003.38	65.82%
5-BF-0-078-100	SCULLAN, MARIO S/W	\$462.26	\$4,833.39	\$6,009.38	\$1,175.99	19.57%
5-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$545.04	\$3,138.03	\$3,671.88	\$533.85	14.54%
5-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$397.78	\$3,815.35	\$4,835.57	\$1,020.22	21.10%
5-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$233.67	\$1,338.77	\$1,917.73	\$578.96	30.19%
5-BF-0-080-100	GLASSMAN, WILLIAM S/W	\$346.16	\$2,596.20	\$4,500.00	\$1,903.80	42.31%
5-BF-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$514.08	\$2,070.62	\$3,704.93	\$1,634.31	44.11%

UPDATED:  
10/16/15

**EXPENSES FOR THE PERIOD 9/18/2015 TO 10/16/2015**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
5-BF-0-081-100	TIROTTA, KEVIN S/W	\$346.16	\$2,596.20	\$8,122.28 *	\$5,526.08	68.04%
5-BF-0-081-400	TIROTTA, KEVIN - FRINGES	\$53.63	\$381.50	\$3,230.84 *	\$2,849.34	88.19%
5-BF-0-083-100	ARPINO, JAMES S/W	\$1,824.00	\$13,832.00	\$33,280.00 *	\$19,448.00	58.44%
5-BF-0-083-400	ARPINO, JAMES - FRINGES	\$154.13	\$1,168.76	\$1,264.64 *	\$95.88	7.58%
5-BF-0-084-100	BANNAR, JAMES S/W	\$1,824.00	\$13,756.00	\$33,280.00 *	\$19,524.00	58.67%
5-BF-0-084-400	BANNAR, JAMES - FRINGES	\$154.12	\$1,162.33	\$1,264.64 *	\$102.31	8.09%
5-BF-0-085-100	BIGOSS, PATRICK S/W	\$608.00	\$6,854.25	\$33,280.00 *	\$26,425.75	79.40%
5-BF-0-085-400	BIGOSS, PATRICK - FRINGES	\$51.38	\$579.19	\$1,264.64 *	\$685.45	54.20%
<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>		<u>\$65,843.00</u>	<u>\$682,352.73</u>	<u>\$907,516.80</u>	<u>\$225,164.07</u>	<u>24.81%</u>
<b>BUREAU OF FIRE PREVENTION TOTAL</b>		<u>\$81,559.69</u>	<u>\$715,571.48</u>	<u>\$973,498.80</u>	<u>\$257,927.32</u>	<u>26.49%</u>

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

5-CO-0-004-100	BURNETT, CHRIS S/W	\$10,143.76	\$106,410.02	\$131,869.00	\$25,458.98	19.31%
5-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$5,214.46	\$29,387.92	\$31,744.66	\$2,356.74	7.42%
5-CO-0-006-100	EVANS, TODD C. S/W	\$8,820.84	\$92,532.36	\$114,671.00	\$22,138.64	19.31%
5-CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,236.76	\$20,380.45	\$32,525.65	\$12,145.20	37.34%
5-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,310.52	\$118,649.58	\$147,037.00	\$28,387.42	19.31%
5-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$5,086.54	\$29,349.76	\$30,905.98	\$1,556.22	5.04%
5-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,820.84	\$92,532.36	\$114,671.00	\$22,138.64	19.31%
5-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$5,224.02	\$32,998.13	\$34,924.93	\$1,926.80	5.52%
5-CO-0-016-100	COLLIER, GREG W. S/W	\$8,820.84	\$92,532.36	\$114,671.00	\$22,138.64	19.31%
5-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$5,337.15	\$28,619.93	\$38,261.22	\$9,641.29	25.20%
5-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,762.88	\$70,943.95	\$87,917.40	\$16,973.45	19.31%
5-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$530.86	\$6,819.27	\$20,799.57	\$13,980.30	67.21%
5-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,901.30	\$61,905.81	\$76,716.90	\$14,811.09	19.31%
5-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$4,646.33	\$26,176.47	\$33,898.14	\$7,721.67	22.78%
5-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,263.28	\$76,193.23	\$94,422.60	\$18,229.37	19.31%
5-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$5,624.75	\$39,882.15	\$34,611.56	(\$5,270.59)	<b>-15.23%</b>
5-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,762.88	\$70,943.95	\$87,917.40	\$16,973.45	19.31%
5-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$6,430.22	\$37,192.44	\$33,628.39	(\$3,564.05)	<b>-10.60%</b>
5-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,762.88	\$70,943.95	\$87,917.40	\$16,973.45	19.31%
5-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$4,653.99	\$27,852.67	\$32,868.09	\$5,015.42	15.26%
5-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,901.30	\$61,905.81	\$76,716.90	\$14,811.09	19.31%
5-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$2,282.88	\$12,509.86	\$18,479.19	\$5,969.33	32.30%
5-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,762.88	\$70,943.95	\$87,917.40	\$16,973.45	19.31%
5-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$5,818.04	\$28,391.76	\$34,666.49	\$6,274.73	18.10%
5-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,762.88	\$70,943.95	\$87,917.40	\$16,973.45	19.31%
5-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$4,653.99	\$30,781.05	\$34,666.49	\$3,885.44	11.21%
5-CO-0-035-100	VANSELOUS, MARK S/W	\$6,762.88	\$70,943.95	\$87,917.40	\$16,973.45	19.31%
5-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$4,973.02	\$30,973.65	\$34,666.49	\$3,692.84	10.65%
5-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,263.28	\$76,193.23	\$94,422.60	\$18,229.37	19.31%
5-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$5,123.76	\$35,045.49	\$34,611.56	(\$433.93)	<b>-1.25%</b>
5-CO-0-037-100	RAFER, SCOTT S/W	\$2,823.30	\$50,363.31	\$76,716.90	\$26,353.59	34.35%
5-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,645.98	\$11,255.88	\$16,212.08	\$4,956.20	30.57%
5-CO-0-039-100	NICHOLS, GLENN S/W	\$5,901.30	\$61,905.81	\$76,716.90	\$14,811.09	19.31%
5-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,763.62	\$11,537.78	\$15,620.60	\$4,082.82	26.14%
5-CO-0-040-100	SKEENES, RONALD S/W	\$6,448.00	\$67,644.53	\$83,824.00	\$16,179.47	19.30%
5-CO-0-040-400	SKEENES, RONALD - FRINGES	\$3,809.42	\$22,192.00	\$29,364.54	\$7,172.54	24.43%
5-CO-0-041-100	PINE, ALAN S/W	\$8,070.30	\$84,659.03	\$104,914.00	\$20,254.97	19.31%
5-CO-0-041-400	PINE, ALAN - FRINGES	\$7,147.99	\$37,569.33	\$34,911.45	(\$2,657.88)	<b>-7.61%</b>
5-CO-0-043-100	JENKINS, MARK S/W	\$5,901.30	\$61,905.81	\$76,716.90	\$14,811.09	19.31%
5-CO-0-043-400	JENKINS, MARK - FRINGES	\$4,687.87	\$27,912.84	\$33,868.79	\$5,955.95	17.59%
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	\$61,905.81	\$76,716.90	\$14,811.09	19.31%
5-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$4,468.97	\$25,557.00	\$32,787.47	\$7,230.47	22.05%
5-CO-0-048-100	DAVIS, EVERITT S/W	\$5,693.60	\$59,724.96	\$74,016.90	\$14,291.94	19.31%
5-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$3,193.45	\$19,726.15	\$24,436.12	\$4,709.97	19.27%
5-CO-0-050-100	CHENIER, RYAN S/W	\$5,901.30	\$61,905.81	\$76,716.90	\$14,811.09	19.31%
5-CO-0-050-400	CHENIER, RYAN - FRINGES	\$4,668.11	\$26,294.47	\$31,601.69	\$5,307.22	16.79%
5-CO-0-051-100	KING, BRANDON S/W	\$5,901.30	\$61,905.81	\$76,716.90	\$14,811.09	19.31%
5-CO-0-051-400	KING, BRANDON - FRINGES	\$4,974.29	\$28,032.25	\$31,601.69	\$3,569.44	11.30%
5-CO-0-055-100	VANMATER, CURT S/W	\$5,901.30	\$61,905.81	\$76,716.90	\$14,811.09	19.31%
5-CO-0-055-400	VANMATER, CURT - FRINGES	\$632.64	\$7,048.44	\$27,102.33	\$20,053.89	73.99%
5-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$4,362.30	\$55,529.95	\$76,716.90	\$21,186.95	27.62%
5-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,814.62	\$17,217.67	\$24,447.62	\$7,229.95	29.57%
5-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,901.30	\$61,905.81	\$76,716.90	\$14,811.09	19.31%
5-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$4,665.13	\$26,637.62	\$33,868.79	\$7,231.17	21.35%
5-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,693.60	\$59,724.97	\$74,016.90	\$14,291.93	19.31%
5-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$4,686.95	\$26,527.59	\$34,013.29	\$7,485.70	22.01%
5-CO-0-061-100	MacARTHUR, MARK S/W	\$5,901.30	\$61,905.81	\$76,716.90	\$14,811.09	19.31%
5-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$4,661.46	\$26,264.82	\$33,868.79	\$7,603.97	22.45%
5-CO-0-062-100	OATMAN, SCOTT S/W	\$5,901.30	\$61,905.81	\$76,716.90	\$14,811.09	19.31%

UPDATED:  
10/16/15

**EXPENSES FOR THE PERIOD 9/18/2015 TO 10/16/2015**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
5-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$464.96	\$5,309.54	\$23,852.12	\$18,542.58	77.74%
5-CO-0-065-100	MOYER, JAMES S/W	\$5,693.60	\$59,253.25	\$74,016.90	\$14,763.65	19.95%
5-CO-0-065-400	MOYER, JAMES - FRINGES	\$5,891.98	\$29,689.41	\$33,398.98	\$3,709.57	11.11%
5-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,393.38	\$35,598.18	\$44,114.00	\$8,515.82	19.30%
5-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$2,021.90	\$13,183.94	\$16,373.94	\$3,190.00	19.48%
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	\$48,082.20	\$62,952.71	\$14,870.51	23.62%
5-CO-0-072-400	CULLY, TOM - FRINGES	\$7,274.30	\$25,293.34	\$26,601.89	\$1,308.55	4.92%
5-CO-0-073-100	HAAS, ROBERT S/W	\$4,692.26	\$46,826.47	\$58,688.55	\$11,862.08	20.21%
5-CO-0-073-400	HAAS, ROBERT - FRINGES	\$4,542.10	\$26,053.16	\$32,594.41	\$6,541.25	20.07%
5-CO-0-074-100	McCORKLE, DAVID S/W	\$4,484.56	\$45,801.12	\$59,843.93	\$14,042.81	23.47%
5-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,887.04	\$11,496.57	\$16,850.86	\$5,354.29	31.77%
5-CO-0-076-100	WALCZAK, GREG S/W	\$4,692.26	\$47,981.90	\$59,843.93	\$11,862.03	19.82%
5-CO-0-076-400	WALCZAK, GREG - FRINGES	\$3,567.86	\$22,998.52	\$26,688.00	\$3,689.48	13.82%
5-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,692.26	\$46,826.59	\$58,688.55	\$11,861.96	20.21%
5-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$372.46	\$4,689.12	\$13,719.67	\$9,030.55	65.82%
5-CO-0-078-100	SCULLAN, MARIO S/W	\$4,160.34	\$43,500.53	\$54,084.40	\$10,583.87	19.57%
5-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$4,905.39	\$28,242.84	\$33,046.92	\$4,804.08	14.54%
5-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,579.98	\$34,337.59	\$43,520.15	\$9,182.56	21.10%
5-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$2,102.91	\$12,050.59	\$17,259.71	\$5,209.12	30.18%
5-CO-0-080-100	GLASSMAN, WILLIAM S/W	\$3,115.38	\$23,365.35	\$40,500.00	\$17,134.65	42.31%
5-CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$4,626.68	\$18,636.01	\$33,344.31	\$14,708.30	44.11%
5-CO-0-081-100	TIROTTA, KEVIN S/W	\$3,115.38	\$23,365.35	\$73,100.48 *	\$49,735.13	68.04%
5-CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$482.73	\$3,433.95	\$29,077.56 *	\$25,643.61	88.19%
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	\$6,329.35	\$76,985.78	\$287,137.59	\$210,151.81	73.19%
<b>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</b>		<b>\$412,534.35</b>	<b>\$4,249,126.84</b>	<b>\$5,447,305.27</b>	<b>\$1,198,178.43</b>	<b>22.00%</b>

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

5-CO-1-101-200	VEHICLE MAINTENANCE	\$2,537.38	\$41,105.68	\$88,550.00	\$47,444.32	53.58%
5-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,132.14	\$27,900.02	\$37,975.00	\$10,074.98	26.53%
5-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$3,611.38	\$20,785.99	\$53,925.00	\$33,139.01	61.45%
5-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$11,508.98	\$71,614.71	\$175,300.00	\$103,685.29	59.15%
5-CO-2-201-200	MOTOR FUEL	\$4,021.06	\$21,496.19	\$62,500.00	\$41,003.81	65.61%
5-CO-2-202-200	HOUSEKEEPING MATERIALS	\$699.52	\$3,152.51	\$4,000.00	\$847.49	21.19%
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	\$738.78	\$26,811.58	\$59,300.00	\$32,488.42	54.79%
5-CO-3-302-200	RECRUITMENT & RETENTION	\$358.55	\$1,458.08	\$13,425.00	\$11,966.92	89.14%
5-CO-4-401-200	UNIFORMS	\$1,204.79	\$10,954.57	\$27,800.00	\$16,845.43	60.60%
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	\$332.88	\$6,792.68	\$7,450.00	\$657.32	8.82%
5-CO-5-502-200	WATER SERVICE	\$488.85	\$4,652.51	\$7,000.00	\$2,347.49	33.54%
5-CO-5-503-200	SEWER SERVICE	\$356.37	\$3,677.22	\$5,250.00	\$1,572.78	29.96%
5-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$8,497.68	\$98,239.98	\$150,000.00	\$51,760.02	34.51%
5-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$76.20	\$5,051.98	\$11,400.00	\$6,348.02	55.68%
5-CO-7-701-200	MEMBERS SERVICES FUND	\$3,219.17	\$19,628.25	\$43,075.00	\$23,446.75	54.43%
5-CO-8-801-200	HYDRANT RENTAL	\$21,825.93	\$196,278.09	\$264,500.00	\$68,221.91	25.79%
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	\$297.15	\$6,432.72	\$41,500.00	\$35,067.28	84.50%
5-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$36.00	\$36.00	\$16,000.00	\$15,964.00	99.78%
5-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$1,069.71	\$93,000.00	\$91,930.29	98.85%
5-CO-B-B06-200	REFERENDUM RELATED ITEMS	\$207,250.20	\$634,872.21	\$0.00	(\$634,872.21)	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%
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSE SUBTOTAL</b>		<b>\$268,193.01</b>	<b>\$1,203,796.78</b>	<b>\$1,333,003.00</b>	<b>\$129,206.22</b>	<b>9.69%</b>

**COST OF OP's & MAINTENANCE TOTAL**      **\$680,727.36**      **\$5,452,923.62**      **\$6,780,308.27**      **\$1,327,384.65**      **19.58%**

**GRAND BUDGET TOTAL**      **\$1,075,064.17**      **\$7,973,450.06**      **\$9,856,130.51**      **\$1,882,680.45**      **19.10%**

**BUDGET ANALYSIS:**

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=	=====	=:	\$814,941.92
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=	=====	=:	\$821,344.21
EXPENDITURE RATE (\$)	=====	=	=====	=:	(\$6,402.29)
EXPENDITURE RATE (%)	=====	=	=====	=:	99.22%
(0->99.99=UNDERBUDGET, 100+=OVERBUDGET)					