

UPDATED:  
11/12/15

**EXPENSES FOR THE PERIOD 10/17/2015 TO 11/12/2015**

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	\$116,553.78	\$131,869.00	\$15,315.22	11.61%
5-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,448.71	\$29,563.92	\$29,326.86	(\$237.06)	-0.81%
5-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,260.14	\$48,949.84	\$55,382.00	\$6,432.16	11.61%
5-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,478.27	\$25,381.55	\$25,266.93	(\$114.62)	-0.45%
5-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,851.22	\$55,741.45	\$63,066.00	\$7,324.55	11.61%
5-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,706.49	\$33,299.34	\$35,865.64	\$2,566.30	7.16%
5-AD-0-063-100	DELP, STACEE L. S/W	\$3,709.46	\$42,622.40	\$48,223.00	\$5,600.60	11.61%
5-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,929.21	\$15,064.20	\$16,285.91	\$1,221.71	7.50%
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	\$1,250.36	\$23,301.06	\$31,275.00	\$7,973.94	25.50%
5-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,876.91	\$33,696.35	\$34,119.55	\$423.20	1.24%
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>		\$36,654.53	\$470,275.27	\$537,083.11	\$66,807.84	12.44%
<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	\$234.00	\$1,445.77	\$2,005.00	\$559.23	27.89%
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	\$0.00	\$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	\$676.50	\$27,395.00	\$42,900.00	\$15,505.00	36.14%
5-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	(\$1,000.00)	\$0.00	\$1,000.00	\$1,000.00	100.00%
5-AD-6-601-200	ADVERTISING	\$1,534.75	\$24,065.25	\$28,100.00	\$4,034.75	14.36%
5-AD-7-701-200	UNALLOCATED	\$750.00	\$974.45	\$0.00	(\$974.45)	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>		\$2,195.25	\$377,540.44	\$404,714.00	\$27,173.56	6.71%
<b>ADMINISTRATION TOTAL</b>		\$38,849.78	\$847,815.71	\$941,797.11	\$93,981.40	9.98%
<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)	\$0.00	\$223,780.50	\$223,780.50	\$0.00	0.00%
<b>DEBT SERVICE TOTAL</b>		\$0.00	\$893,526.31	\$893,526.33	\$0.02	0.00%
<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	\$932.54	\$103,395.26	\$67,000.00	(\$36,395.26)	0.00%
<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>		\$932.54	\$103,395.26	\$267,000.00	\$163,604.74	61.28%
<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	\$0.00	\$10,672.00	\$10,672.00	\$0.00	0.00%
5-BF-1-105-200	TELEPHONE	\$854.92	\$5,379.49	\$6,750.00	\$1,370.51	20.30%
5-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$1,720.50	\$1,640.00	(\$80.50)	-4.91%
5-BF-1-107-200	EDUCATION	\$45.00	\$341.20	\$5,095.00	\$4,753.80	93.30%
5-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$6,589.28	\$13,750.00	\$7,160.72	52.08%
5-BF-1-109-200	OFFICE SUPPLIES	\$304.62	\$2,420.29	\$5,375.00	\$2,954.71	54.97%
5-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-111-200	MOTOR FUEL	\$542.95	\$5,911.98	\$15,000.00	\$9,088.02	60.59%
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	\$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>		\$1,747.49	\$34,966.24	\$65,982.00	\$31,015.76	47.01%

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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	\$8,633.97	\$9,768.60	\$1,134.63	11.62%
5-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$58.98	\$816.66	\$2,311.07	\$1,494.41	64.66%
5-BF-0-021-100	HORNER, JANET D. S/W	\$3,988.92	\$45,833.46	\$51,856.00	\$6,022.54	11.61%
5-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,131.61	\$13,754.87	\$14,084.31	\$329.44	2.34%
5-BF-0-022-100	MARKS, STEPHEN M. S/W	\$655.70	\$7,534.12	\$8,524.10	\$989.98	11.61%
5-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$275.88	\$3,184.38	\$3,766.44	\$582.06	15.45%
5-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$807.02	\$9,272.82	\$10,491.40	\$1,218.58	11.62%
5-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$409.00	\$4,840.29	\$3,845.73	(\$994.56)	-25.86%
5-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$751.42	\$8,633.97	\$9,768.60	\$1,134.63	11.62%
5-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$392.17	\$4,524.62	\$3,736.49	(\$788.13)	-21.09%
5-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$751.42	\$8,633.97	\$9,768.60	\$1,134.63	11.62%
5-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$260.40	\$3,354.96	\$3,652.01	\$297.05	8.13%
5-BF-0-030-100	MILLER, ROBERT W. S/W	\$655.70	\$7,534.12	\$8,524.10	\$989.98	11.61%
5-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$118.05	\$1,507.88	\$2,053.23	\$545.35	26.56%
5-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$751.42	\$8,633.97	\$9,768.60	\$1,134.63	11.62%
5-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$277.16	\$3,431.61	\$3,851.83	\$420.22	10.91%
5-BF-0-033-100	OPIZZI, DANIEL S/W	\$751.42	\$8,633.97	\$9,768.60	\$1,134.63	11.62%
5-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$340.89	\$3,760.84	\$3,851.83	\$90.99	2.36%
5-BF-0-035-100	VANSELOUS, MARK S/W	\$751.42	\$8,633.97	\$9,768.60	\$1,134.63	11.62%
5-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$290.10	\$3,731.44	\$3,851.83	\$120.39	3.13%
5-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$807.02	\$9,272.82	\$10,491.40	\$1,218.58	11.62%
5-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$411.29	\$4,305.21	\$3,845.73	(\$459.48)	-11.95%
5-BF-0-037-100	RAFER, SCOTT S/W	\$313.70	\$5,909.62	\$8,524.10	\$2,614.48	30.67%
5-BF-0-037-400	RAFER, SCOTT - FRINGES	\$107.38	\$1,357.90	\$1,801.34	\$443.44	24.62%
5-BF-0-039-100	NICHOLS, GLENN S/W	\$655.70	\$7,534.12	\$8,524.10	\$989.98	11.61%
5-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$112.02	\$1,393.84	\$1,735.61	\$341.77	19.69%
5-BF-0-043-100	JENKINS, MARK S/W	\$655.70	\$7,534.12	\$8,524.10	\$989.98	11.61%
5-BF-0-043-400	JENKINS, MARK - FRINGES	\$290.90	\$3,392.29	\$3,763.19	\$370.90	9.86%
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	\$7,534.12	\$8,524.10	\$989.98	11.61%
5-BF-0-047-400	JOHNSON, JAMES - FRINGES	(\$115.59)	\$2,724.10	\$3,643.05	\$918.95	25.22%
5-BF-0-048-100	DAVIS, EVERITT S/W	\$632.62	\$7,268.70	\$8,224.10	\$955.40	11.62%
5-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$194.75	\$2,386.54	\$2,715.12	\$328.58	12.10%
5-BF-0-050-100	CHENIER, RYAN S/W	\$655.70	\$7,534.12	\$8,524.10	\$989.98	11.61%
5-BF-0-050-400	CHENIER, RYAN - FRINGES	\$274.05	\$3,195.62	\$3,511.28	\$315.66	8.99%
5-BF-0-051-100	KING, BRANDON S/W	\$655.70	\$7,534.12	\$8,524.10	\$989.98	11.61%
5-BF-0-051-400	KING, BRANDON - FRINGES	\$327.13	\$3,441.79	\$3,511.28	\$69.49	1.98%
5-BF-0-052-100	PRESNER, JOHN S/W	\$6,557.00	\$76,731.66	\$89,504.00	\$12,772.34	14.27%
5-BF-0-052-400	PRESNER, JOHN - FRINGES	\$1,927.09	\$9,899.69	\$19,825.94	\$9,926.25	50.07%
5-BF-0-055-100	VANMATER, CURT S/W	\$655.70	\$7,534.12	\$8,524.10	\$989.98	11.61%
5-BF-0-055-400	VANMATER, CURT - FRINGES	\$68.70	\$851.81	\$3,011.37	\$2,159.56	71.71%
5-BF-0-056-100	McVEY, BRIAN S/W	\$8,820.84	\$101,353.20	\$114,671.00	\$13,317.80	11.61%
5-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,551.05	\$30,901.50	\$37,494.37	\$6,592.87	17.58%
5-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$313.70	\$6,483.68	\$8,524.10	\$2,040.42	23.94%
5-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$146.82	\$2,059.88	\$2,716.40	\$656.52	24.17%
5-BF-0-058-100	GAYNOR, MARTIN S/W	\$655.70	\$7,534.12	\$8,524.10	\$989.98	11.61%
5-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$261.55	\$3,221.23	\$3,763.19	\$541.96	14.40%
5-BF-0-059-100	BENNETT, JOSEPH S/W	\$632.62	\$7,268.70	\$8,224.10	\$955.40	11.62%
5-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$264.08	\$3,211.55	\$3,779.25	\$567.70	15.02%
5-BF-0-061-100	MacARTHUR, MARK S/W	\$655.70	\$7,534.12	\$8,524.10	\$989.98	11.61%
5-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$261.46	\$3,179.70	\$3,763.19	\$583.49	15.51%
5-BF-0-062-100	OATMAN, SCOTT S/W	\$655.70	\$7,534.12	\$8,524.10	\$989.98	11.61%
5-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$51.66	\$641.56	\$2,650.22	\$2,008.66	75.79%
5-BF-0-065-100	MOYER, JAMES S/W	\$632.62	\$7,216.29	\$8,224.10	\$1,007.81	12.25%
5-BF-0-065-400	MOYER, JAMES - FRINGES	\$381.04	\$3,679.83	\$3,711.00	\$31.17	0.84%
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	\$5,871.51	\$6,994.75	\$1,123.24	16.06%
5-BF-0-072-400	CULLY, TOM - FRINGES	\$129.96	\$2,940.21	\$2,955.77	\$15.56	0.53%
5-BF-0-073-100	HAAS, ROBERT S/W	\$521.36	\$5,724.30	\$6,520.95	\$796.65	12.22%
5-BF-0-073-400	HAAS, ROBERT - FRINGES	\$266.73	\$3,161.44	\$3,621.61	\$460.17	12.71%
5-BF-0-074-100	McCORKLE, DAVID S/W	\$498.28	\$5,587.25	\$6,649.32	\$1,062.07	15.97%
5-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$114.24	\$1,391.46	\$1,872.32	\$480.86	25.68%
5-BF-0-076-100	WALCZAK, GREG S/W	\$521.36	\$5,852.67	\$6,649.32	\$796.65	11.98%
5-BF-0-076-400	WALCZAK, GREG - FRINGES	\$204.25	\$2,759.60	\$2,965.34	\$205.74	6.94%
5-BF-0-077-100	CALLAHAN, SCOTT S/W	\$521.36	\$5,724.30	\$6,520.95	\$796.65	12.22%
5-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$41.38	\$562.41	\$1,524.41	\$962.00	63.11%
5-BF-0-078-100	SCULLAN, MARIO S/W	\$462.26	\$5,295.65	\$6,009.38	\$713.73	11.88%
5-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$279.79	\$3,417.82	\$3,671.88	\$254.06	6.92%
5-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$397.78	\$4,213.13	\$4,835.57	\$622.44	12.87%
5-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$110.71	\$1,449.48	\$1,917.73	\$468.25	24.42%
5-BF-0-080-100	GLASSMAN, WILLIAM S/W	\$346.16	\$2,942.36	\$4,500.00	\$1,557.64	34.61%
5-BF-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$289.05	\$2,359.67	\$3,704.93	\$1,345.26	36.31%

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		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
5-BF-0-081-100	TIROTTA, KEVIN S/W	\$346.16	\$2,942.36	\$8,122.28 *	\$5,179.92	63.77%
5-BF-0-081-400	TIROTTA, KEVIN - FRINGES	\$108.10	\$489.60	\$3,230.84 *	\$2,741.24	84.85%
5-BF-0-083-100	ARPINO, JAMES S/W	\$1,824.00	\$15,656.00	\$33,280.00 *	\$17,624.00	52.96%
5-BF-0-083-400	ARPINO, JAMES - FRINGES	\$154.11	\$1,322.87	\$1,264.64 *	(\$58.23)	<b>-4.60%</b>
5-BF-0-084-100	BANNAR, JAMES S/W	\$1,824.00	\$15,580.00	\$33,280.00 *	\$17,700.00	53.19%
5-BF-0-084-400	BANNAR, JAMES - FRINGES	\$154.12	\$1,316.45	\$1,264.64 *	(\$51.81)	<b>-4.10%</b>
5-BF-0-085-100	BIGOSS, PATRICK S/W	\$270.75	\$7,125.00	\$33,280.00 *	\$26,155.00	78.59%
5-BF-0-085-400	BIGOSS, PATRICK - FRINGES	\$22.88	\$602.07	\$1,264.64 *	\$662.57	52.39%
<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>		<i>\$56,234.79</i>	<i>\$738,587.52</i>	<i>\$907,516.80</i>	<i>\$168,929.28</i>	<i>18.61%</i>
<b>BUREAU OF FIRE PREVENTION TOTAL</b>		<b>\$57,982.28</b>	<b>\$773,553.76</b>	<b>\$973,498.80</b>	<b>\$199,945.04</b>	<b>20.54%</b>
<b>COST OF OP's &amp; MAINTENANCE S/W EXPENSES:</b>						
5-CO-0-004-100	BURNETT, CHRIS S/W	\$10,143.76	\$116,553.78	\$131,869.00	\$15,315.22	11.61%
5-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,647.53	\$32,035.45	\$31,744.66	(\$290.79)	<b>-0.92%</b>
5-CO-0-006-100	EVANS, TODD C. S/W	\$8,820.84	\$101,353.20	\$114,671.00	\$13,317.80	11.61%
5-CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,502.00	\$22,882.45	\$32,525.65	\$9,643.20	29.65%
5-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,310.52	\$129,960.10	\$147,037.00	\$17,076.90	11.61%
5-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,502.06	\$31,851.82	\$30,905.98	(\$945.84)	<b>-3.06%</b>
5-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,820.84	\$101,353.20	\$114,671.00	\$13,317.80	11.61%
5-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,273.26	\$35,271.39	\$34,924.93	(\$346.46)	<b>-0.99%</b>
5-CO-0-016-100	COLLIER, GREG W. S/W	\$8,820.84	\$101,353.20	\$114,671.00	\$13,317.80	11.61%
5-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,795.35	\$31,415.28	\$38,261.22	\$6,845.94	17.89%
5-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,762.88	\$77,706.83	\$87,917.40	\$10,210.57	11.61%
5-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$530.86	\$7,350.13	\$20,799.57	\$13,449.44	64.66%
5-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,901.30	\$67,807.11	\$76,716.90	\$8,909.79	11.61%
5-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,482.81	\$28,659.28	\$33,898.14	\$5,238.86	15.45%
5-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,263.28	\$83,456.51	\$94,422.60	\$10,966.09	11.61%
5-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,680.99	\$43,563.14	\$34,611.56	(\$8,951.58)	<b>-25.86%</b>
5-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,762.88	\$77,706.83	\$87,917.40	\$10,210.57	11.61%
5-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,529.51	\$40,721.95	\$33,628.39	(\$7,093.56)	<b>-21.09%</b>
5-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,762.88	\$77,706.83	\$87,917.40	\$10,210.57	11.61%
5-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,343.75	\$30,196.42	\$32,868.09	\$2,671.67	8.13%
5-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,901.30	\$67,807.11	\$76,716.90	\$8,909.79	11.61%
5-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,062.59	\$13,572.45	\$18,479.19	\$4,906.74	26.55%
5-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,762.88	\$77,706.83	\$87,917.40	\$10,210.57	11.61%
5-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,494.65	\$30,886.41	\$34,666.49	\$3,780.08	10.90%
5-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,762.88	\$77,706.83	\$87,917.40	\$10,210.57	11.61%
5-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,068.04	\$33,849.09	\$34,666.49	\$817.40	2.36%
5-CO-0-035-100	VANSELOUS, MARK S/W	\$6,762.88	\$77,706.83	\$87,917.40	\$10,210.57	11.61%
5-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,611.04	\$33,584.69	\$34,666.49	\$1,081.80	3.12%
5-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,263.28	\$83,456.51	\$94,422.60	\$10,966.09	11.61%
5-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,701.58	\$38,747.07	\$34,611.56	(\$4,135.51)	<b>-11.95%</b>
5-CO-0-037-100	RAFER, SCOTT S/W	\$2,823.30	\$53,186.61	\$76,716.90	\$23,530.29	30.67%
5-CO-0-037-400	RAFER, SCOTT - FRINGES	\$966.49	\$12,222.37	\$16,212.08	\$3,989.71	24.61%
5-CO-0-039-100	NICHOLS, GLENN S/W	\$5,901.30	\$67,807.11	\$76,716.90	\$8,909.79	11.61%
5-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,008.30	\$12,546.08	\$15,620.60	\$3,074.52	19.68%
5-CO-0-040-100	SKEENES, RONALD S/W	\$3,082.50	\$70,727.03	\$83,824.00	\$13,096.97	15.62%
5-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,743.31	\$23,935.31	\$29,364.54	\$5,429.23	18.49%
5-CO-0-041-100	PINE, ALAN S/W	\$8,070.30	\$92,729.33	\$104,914.00	\$12,184.67	11.61%
5-CO-0-041-400	PINE, ALAN - FRINGES	\$4,101.77	\$41,671.10	\$34,911.45	(\$6,759.65)	<b>-19.36%</b>
5-CO-0-043-100	JENKINS, MARK S/W	\$5,901.30	\$67,807.11	\$76,716.90	\$8,909.79	11.61%
5-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,618.11	\$30,530.95	\$33,868.79	\$3,337.84	9.86%
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	\$67,807.11	\$76,716.90	\$8,909.79	11.61%
5-CO-0-047-400	JOHNSON, JAMES - FRINGES	(\$992.38)	\$24,564.62	\$32,787.47	\$8,222.85	25.08%
5-CO-0-048-100	DAVIS, EVERITT S/W	\$5,693.60	\$65,418.56	\$74,016.90	\$8,598.34	11.62%
5-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,752.71	\$21,478.86	\$24,436.12	\$2,957.26	12.10%
5-CO-0-050-100	CHENIER, RYAN S/W	\$5,901.30	\$67,807.11	\$76,716.90	\$8,909.79	11.61%
5-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,466.42	\$28,760.89	\$31,601.69	\$2,840.80	8.99%
5-CO-0-051-100	KING, BRANDON S/W	\$5,901.30	\$67,807.11	\$76,716.90	\$8,909.79	11.61%
5-CO-0-051-400	KING, BRANDON - FRINGES	\$2,944.17	\$30,976.42	\$31,601.69	\$625.27	1.98%
5-CO-0-055-100	VANMATER, CURT S/W	\$5,901.30	\$67,807.11	\$76,716.90	\$8,909.79	11.61%
5-CO-0-055-400	VANMATER, CURT - FRINGES	\$618.26	\$7,666.70	\$27,102.33	\$19,435.63	71.71%
5-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$2,823.30	\$58,353.25	\$76,716.90	\$18,363.65	23.94%
5-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,321.41	\$18,539.08	\$24,447.62	\$5,908.54	24.17%
5-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,901.30	\$67,807.11	\$76,716.90	\$8,909.79	11.61%
5-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,353.87	\$28,991.49	\$33,868.79	\$4,877.30	14.40%
5-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,693.60	\$65,418.57	\$74,016.90	\$8,598.33	11.62%
5-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,376.71	\$28,904.30	\$34,013.29	\$5,108.99	15.02%
5-CO-0-061-100	MacARTHUR, MARK S/W	\$5,901.30	\$67,807.11	\$76,716.90	\$8,909.79	11.61%
5-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,353.09	\$28,617.91	\$33,868.79	\$5,250.88	15.50%

UPDATED:  
11/12/15

**EXPENSES FOR THE PERIOD 10/17/2015 TO 11/12/2015**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
5-CO-0-062-100	OATMAN, SCOTT S/W	\$5,901.30	\$67,807.11	\$76,716.90	\$8,909.79	11.61%
5-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$464.96	\$5,774.50	\$23,852.12	\$18,077.62	75.79%
5-CO-0-065-100	MOYER, JAMES S/W	\$5,693.60	\$64,946.85	\$74,016.90	\$9,070.05	12.25%
5-CO-0-065-400	MOYER, JAMES - FRINGES	\$3,429.30	\$33,118.71	\$33,398.98	\$280.27	0.84%
5-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,393.38	\$38,991.56	\$44,114.00	\$5,122.44	11.61%
5-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,117.58	\$14,301.52	\$16,373.94	\$2,072.42	12.66%
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	\$52,844.18	\$62,952.71	\$10,108.53	16.06%
5-CO-0-072-400	CULLY, TOM - FRINGES	\$1,169.76	\$26,463.10	\$26,601.89	\$138.79	0.52%
5-CO-0-073-100	HAAS, ROBERT S/W	\$4,692.26	\$51,518.73	\$58,688.55	\$7,169.82	12.22%
5-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,400.60	\$28,453.76	\$32,594.41	\$4,140.65	12.70%
5-CO-0-074-100	McCORKLE, DAVID S/W	\$4,484.56	\$50,285.68	\$59,843.93	\$9,558.25	15.97%
5-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,028.21	\$12,524.78	\$16,850.86	\$4,326.08	25.67%
5-CO-0-076-100	WALCZAK, GREG S/W	\$4,692.26	\$52,674.16	\$59,843.93	\$7,169.77	11.98%
5-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,838.27	\$24,836.79	\$26,688.00	\$1,851.21	6.94%
5-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,692.26	\$51,518.85	\$58,688.55	\$7,169.70	12.22%
5-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$372.46	\$5,061.58	\$13,719.67	\$8,658.09	63.11%
5-CO-0-078-100	SCULLAN, MARIO S/W	\$4,160.34	\$47,660.87	\$54,084.40	\$6,423.53	11.88%
5-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,518.25	\$30,761.09	\$33,046.92	\$2,285.83	6.92%
5-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,579.98	\$37,917.57	\$43,520.15	\$5,602.58	12.87%
5-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$996.35	\$13,046.94	\$17,259.71	\$4,212.77	24.41%
5-CO-0-080-100	GLASSMAN, WILLIAM S/W	\$3,115.38	\$26,480.73	\$40,500.00	\$14,019.27	34.62%
5-CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,601.38	\$21,237.39	\$33,344.31	\$12,106.92	36.31%
5-CO-0-081-100	TIROTTA, KEVIN S/W	\$3,115.38	\$26,480.73	\$73,100.48 *	\$46,619.75	63.77%
5-CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$972.93	\$4,406.88	\$29,077.56 *	\$24,670.68	84.84%
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	\$14,609.42	\$91,595.20	\$287,137.59	\$195,542.39	68.10%
<b>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</b>		<b>\$339,880.65</b>	<b>\$4,589,007.49</b>	<b>\$5,447,305.27</b>	<b>\$858,297.78</b>	<b>15.76%</b>

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

5-CO-1-101-200	VEHICLE MAINTENANCE	\$396.53	\$41,502.21	\$88,550.00	\$47,047.79	53.13%
5-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$595.53	\$28,495.55	\$37,975.00	\$9,479.45	24.96%
5-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$197.20	\$20,983.19	\$53,925.00	\$32,941.81	61.09%
5-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$21,186.77	\$92,801.48	\$175,300.00	\$82,498.52	47.06%
5-CO-2-201-200	MOTOR FUEL	\$2,291.27	\$23,787.46	\$62,500.00	\$38,712.54	61.94%
5-CO-2-202-200	HOUSEKEEPING MATERIALS	\$1,002.94	\$4,155.45	\$4,000.00	(\$155.45)	<b>-3.89%</b>
5-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
5-CO-2-204-200	TOOLS	\$16.55	\$117.05	\$1,500.00	\$1,382.95	92.20%
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	\$1,475.26	\$28,286.84	\$59,300.00	\$31,013.16	52.30%
5-CO-3-302-200	RECRUITMENT & RETENTION	\$284.57	\$1,742.65	\$13,425.00	\$11,682.35	87.02%
5-CO-4-401-200	UNIFORMS	\$1,037.77	\$11,992.34	\$27,800.00	\$15,807.66	56.86%
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	\$419.27	\$7,211.95	\$7,450.00	\$238.05	3.20%
5-CO-5-502-200	WATER SERVICE	\$592.92	\$5,245.43	\$7,000.00	\$1,754.57	25.07%
5-CO-5-503-200	SEWER SERVICE	\$424.47	\$4,101.69	\$5,250.00	\$1,148.31	21.87%
5-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$5,852.76	\$104,092.74	\$150,000.00	\$45,907.26	30.60%
5-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$586.56	\$5,638.54	\$11,400.00	\$5,761.46	50.54%
5-CO-7-701-200	MEMBERS SERVICES FUND	\$1,672.16	\$21,300.41	\$43,075.00	\$21,774.59	50.55%
5-CO-8-801-200	HYDRANT RENTAL	\$21,875.52	\$218,153.61	\$264,500.00	\$46,346.39	17.52%
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	\$6,432.72	\$41,500.00	\$35,067.28	84.50%
5-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$36.00	\$16,000.00	\$15,964.00	99.78%
5-CO-B-B04-200	OFFICE EQUIPMENT	\$95,744.46	\$96,814.17	\$93,000.00	(\$3,814.17)	<b>-4.10%</b>
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>\$155,652.51</b>	<b>\$724,577.08</b>	<b>\$1,333,003.00</b>	<b>\$608,425.92</b>	<b>45.64%</b>

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

**GRAND BUDGET TOTAL**

**BUDGET ANALYSIS:**

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) ::	=====	=====	::	\$730,140.12
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE) ::	=====	=====	::	\$821,344.21
EXPENDITURE RATE (\$) ::	=====	=====	::	(\$91,204.09)
EXPENDITURE RATE (%) ::	=====	=====	::	88.90%
(0->99.99=UNDERBUDGET, 100+=OVERBUDGET)				