

UPDATED:
12/17/15

EXPENSES FOR THE PERIOD 11/13/2015 TO 12/17/2015

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2015	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
5-AD-0-001-100	JONES, KENNETH S. S/W	\$15,215.64	\$131,769.42	\$131,869.00	\$99.58	0.08%
5-AD-0-001-400	JONES, KENNETH S. - FRINGES	(\$234.69)	\$29,329.23	\$29,326.86	(\$2.37)	-0.01%
5-AD-0-017-100	RICHARDSON, MARGE S/W	\$6,390.21	\$55,340.05	\$55,382.00	\$41.95	0.08%
5-AD-0-017-400	RICHARDSON, MARGE - FRINGES	(\$0.48)	\$25,381.07	\$25,266.93	(\$114.14)	-0.45%
5-AD-0-034-100	LUPAN, ROMAN A. S/W	\$7,276.83	\$63,018.28	\$63,066.00	\$47.72	0.08%
5-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	(\$93.78)	\$33,205.56	\$35,865.64	\$2,660.08	7.42%
5-AD-0-063-100	DELP, STACEE L. S/W	\$5,564.19	\$48,186.59	\$48,223.00	\$36.41	0.08%
5-AD-0-063-400	DELP, STACEE L. - FRINGES	\$226.53	\$15,290.73	\$16,285.91	\$995.18	6.11%
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	\$2,727.36	\$26,028.42	\$31,275.00	\$5,246.58	16.78%
5-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$63.73	\$33,760.08	\$34,119.55	\$359.47	1.05%
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 & FRINGES SUBTOTAL</i>		\$37,135.54	\$507,410.81	\$537,083.11	\$29,672.30	5.52%
ADMINISTRATION OPERATING EXPENSES:						
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	\$1,445.77	\$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	\$3,483.50	\$30,878.50	\$42,900.00	\$12,021.50	28.02%
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	\$1,231.34	\$25,296.59	\$28,100.00	\$2,803.41	9.98%
5-AD-7-701-200	UNALLOCATED	\$67.45	\$1,041.90	\$0.00	(\$1,041.90)	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>		\$4,782.29	\$382,322.73	\$404,714.00	\$22,391.27	5.53%
ADMINISTRATION TOTAL		\$41,917.83	\$889,733.54	\$941,797.11	\$52,063.57	5.53%
DEBT SERVICE:						
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%
DEBT SERVICE TOTAL		\$0.00	\$893,526.31	\$893,526.33	\$0.02	0.00%
CAPITAL IMPROVEMENT PROGRAM:						
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	(\$34,052.12)	\$69,343.14	\$67,000.00	(\$2,343.14)	0.00%
CAPITAL IMPROVEMENT PROGRAM TOTAL		(\$34,052.12)	\$69,343.14	\$267,000.00	\$197,656.86	74.03%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
5-BF-1-101-200	VEHICLE MAINTENANCE	\$674.74	\$1,946.00	\$2,700.00	\$754.00	27.93%
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	\$870.55	\$6,250.04	\$6,750.00	\$499.96	7.41%
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	\$0.00	\$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	\$193.02	\$2,613.31	\$5,375.00	\$2,761.69	51.38%
5-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-111-200	MOTOR FUEL	\$500.95	\$6,412.93	\$15,000.00	\$8,587.07	57.25%
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>		\$2,239.26	\$37,205.50	\$65,982.00	\$28,776.50	43.61%

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		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
5-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$1,127.13	\$9,761.10	\$9,768.60	\$7.50	0.08%
5-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$672.12	\$1,488.78	\$2,311.07	\$822.29	35.58%
5-BF-0-021-100	HORNER, JANET D. S/W	\$5,983.38	\$51,816.84	\$51,856.00	\$39.16	0.08%
5-BF-0-021-400	HORNER, JANET D. - FRINGES	\$171.51	\$13,926.38	\$14,084.31	\$157.93	1.12%
5-BF-0-022-100	MARKS, STEPHEN M. S/W	\$983.55	\$8,517.67	\$8,524.10	\$6.43	0.08%
5-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$9.21	\$3,193.59	\$3,766.44	\$572.85	15.21%
5-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$1,210.53	\$10,483.35	\$10,491.40	\$8.05	0.08%
5-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$341.98	\$5,182.27	\$3,845.73	(\$1,336.54)	-34.75%
5-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$1,127.13	\$9,761.10	\$9,768.60	\$7.50	0.08%
5-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$138.31	\$4,662.93	\$3,736.49	(\$926.44)	-24.79%
5-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$1,127.13	\$9,761.10	\$9,768.60	\$7.50	0.08%
5-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$278.97	\$3,633.93	\$3,652.01	\$18.08	0.50%
5-BF-0-030-100	MILLER, ROBERT W. S/W	\$983.55	\$8,517.67	\$8,524.10	\$6.43	0.08%
5-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$113.98	\$1,621.86	\$2,053.23	\$431.37	21.01%
5-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$1,127.13	\$9,761.10	\$9,768.60	\$7.50	0.08%
5-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$156.60	\$3,588.21	\$3,851.83	\$263.62	6.84%
5-BF-0-033-100	OPIZZI, DANIEL S/W	\$1,210.53	\$9,844.50	\$9,768.60	(\$75.90)	-0.78%
5-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$26.74	\$3,787.58	\$3,851.83	\$64.25	1.67%
5-BF-0-035-100	VANSELOUS, MARK S/W	\$1,127.13	\$9,761.10	\$9,768.60	\$7.50	0.08%
5-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$59.76	\$3,791.20	\$3,851.83	\$60.63	1.57%
5-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$1,323.12	\$10,595.94	\$10,491.40	(\$104.54)	-1.00%
5-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$99.92	\$4,405.13	\$3,845.73	(\$559.40)	-14.55%
5-BF-0-037-100	RAFER, SCOTT S/W	\$494.98	\$6,404.60	\$8,524.10	\$2,119.50	24.86%
5-BF-0-037-400	RAFER, SCOTT - FRINGES	\$71.60	\$1,429.50	\$1,801.34	\$371.84	20.64%
5-BF-0-039-100	NICHOLS, GLENN S/W	\$983.55	\$8,517.67	\$8,524.10	\$6.43	0.08%
5-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$68.08	\$1,461.92	\$1,735.61	\$273.69	15.77%
5-BF-0-043-100	JENKINS, MARK S/W	\$983.55	\$8,517.67	\$8,524.10	\$6.43	0.08%
5-BF-0-043-400	JENKINS, MARK - FRINGES	\$23.81	\$3,416.10	\$3,763.19	\$347.09	9.22%
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	\$8,517.67	\$8,524.10	\$6.43	0.08%
5-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$136.22	\$2,860.32	\$3,643.05	\$782.73	21.49%
5-BF-0-048-100	DAVIS, EVERITT S/W	\$948.93	\$8,217.63	\$8,224.10	\$6.47	0.08%
5-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$76.00	\$2,462.54	\$2,715.12	\$252.58	9.30%
5-BF-0-050-100	CHENIER, RYAN S/W	\$983.55	\$8,517.67	\$8,524.10	\$6.43	0.08%
5-BF-0-050-400	CHENIER, RYAN - FRINGES	\$6.94	\$3,202.56	\$3,511.28	\$308.72	8.79%
5-BF-0-051-100	KING, BRANDON S/W	\$983.55	\$8,517.67	\$8,524.10	\$6.43	0.08%
5-BF-0-051-400	KING, BRANDON - FRINGES	\$44.75	\$3,486.54	\$3,511.28	\$24.74	0.70%
5-BF-0-052-100	PRESNER, JOHN S/W	\$9,835.50	\$86,567.16	\$89,504.00	\$2,936.84	3.28%
5-BF-0-052-400	PRESNER, JOHN - FRINGES	\$8,065.69	\$17,965.38	\$19,825.94	\$1,860.56	9.38%
5-BF-0-055-100	VANMATER, CURT S/W	\$983.55	\$8,517.67	\$8,524.10	\$6.43	0.08%
5-BF-0-055-400	VANMATER, CURT - FRINGES	\$1,535.63	\$2,387.44	\$3,011.37	\$623.93	20.72%
5-BF-0-056-100	McVEY, BRIAN S/W	\$13,231.26	\$114,584.46	\$114,671.00	\$86.54	0.08%
5-BF-0-056-400	McVEY, BRIAN - FRINGES	(\$151.50)	\$30,750.00	\$37,494.37	\$6,744.37	17.99%
5-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$763.69	\$7,247.37	\$8,524.10	\$1,276.73	14.98%
5-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$27.03	\$2,086.91	\$2,716.40	\$629.49	23.17%
5-BF-0-058-100	GAYNOR, MARTIN S/W	\$1,127.16	\$8,661.28	\$8,524.10	(\$137.18)	-1.61%
5-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$235.87	\$3,457.10	\$3,763.19	\$306.09	8.13%
5-BF-0-059-100	BENNETT, JOSEPH S/W	\$948.93	\$8,217.63	\$8,224.10	\$6.47	0.08%
5-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$23.21	\$3,234.76	\$3,779.25	\$544.49	14.41%
5-BF-0-061-100	MacARTHUR, MARK S/W	\$983.55	\$8,517.67	\$8,524.10	\$6.43	0.08%
5-BF-0-061-400	MacARTHUR, MARK - FRINGES	(\$3.84)	\$3,175.86	\$3,763.19	\$587.33	15.61%
5-BF-0-062-100	OATMAN, SCOTT S/W	\$983.55	\$8,517.67	\$8,524.10	\$6.43	0.08%
5-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$1,647.86	\$2,289.42	\$2,650.22	\$360.80	13.61%
5-BF-0-065-100	MOYER, JAMES S/W	\$948.93	\$8,165.22	\$8,224.10	\$58.88	0.72%
5-BF-0-065-400	MOYER, JAMES - FRINGES	\$152.59	\$3,832.42	\$3,711.00	(\$121.42)	-3.27%
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	\$793.65	\$6,665.16	\$6,994.75	\$329.59	4.71%
5-BF-0-072-400	CULLY, TOM - FRINGES	\$19.05	\$2,959.26	\$2,955.77	(\$3.49)	-0.12%
5-BF-0-073-100	HAAS, ROBERT S/W	\$782.04	\$6,506.34	\$6,520.95	\$14.61	0.22%
5-BF-0-073-400	HAAS, ROBERT - FRINGES	\$51.16	\$3,212.60	\$3,621.61	\$409.01	11.29%
5-BF-0-074-100	McCORKLE, DAVID S/W	\$747.42	\$6,334.67	\$6,649.32	\$314.65	4.73%
5-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$282.74	\$1,674.20	\$1,872.32	\$198.12	10.58%
5-BF-0-076-100	WALCZAK, GREG S/W	\$782.04	\$6,634.71	\$6,649.32	\$14.61	0.22%
5-BF-0-076-400	WALCZAK, GREG - FRINGES	\$31.57	\$2,791.17	\$2,965.34	\$174.17	5.87%
5-BF-0-077-100	CALLAHAN, SCOTT S/W	\$782.04	\$6,506.34	\$6,520.95	\$14.61	0.22%
5-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$151.44	\$713.85	\$1,524.41	\$810.56	53.17%
5-BF-0-078-100	SCULLAN, MARIO S/W	\$693.39	\$5,989.04	\$6,009.38	\$20.34	0.34%
5-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$97.33	\$3,515.15	\$3,671.88	\$156.73	4.27%
5-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$596.67	\$4,809.80	\$4,835.57	\$25.77	0.53%
5-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$40.73	\$1,490.21	\$1,917.73	\$427.52	22.29%
5-BF-0-080-100	GLASSMAN, WILLIAM S/W	\$519.24	\$3,461.60	\$4,500.00	\$1,038.40	23.08%
5-BF-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$17.22	\$2,376.89	\$3,704.93	\$1,328.04	35.85%

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5-BF-0-081-100	TIROTTA, KEVIN S/W	\$519.24	\$3,461.60	\$8,122.28 *	\$4,660.68	57.38%
5-BF-0-081-400	TIROTTA, KEVIN - FRINGES	\$324.71	\$814.31	\$3,230.84 *	\$2,416.53	74.80%
5-BF-0-083-100	ARPINO, JAMES S/W	\$2,280.00	\$17,936.00	\$33,280.00 *	\$15,344.00	46.11%
5-BF-0-083-400	ARPINO, JAMES - FRINGES	\$424.47	\$1,747.34	\$1,264.64 *	(\$482.70)	-38.17%
5-BF-0-084-100	BANNAR, JAMES S/W	\$2,736.00	\$18,316.00	\$33,280.00 *	\$14,964.00	44.96%
5-BF-0-084-400	BANNAR, JAMES - FRINGES	\$231.18	\$1,547.63	\$1,264.64 *	(\$282.99)	-22.38%
5-BF-0-085-100	BIGOSS, PATRICK S/W	\$901.00	\$8,026.00	\$33,280.00 *	\$25,254.00	75.88%
5-BF-0-085-400	BIGOSS, PATRICK - FRINGES	\$381.15	\$983.22	\$1,264.64 *	\$281.42	22.25%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		<i>\$81,712.61</i>	<i>\$820,300.13</i>	<i>\$907,516.80</i>	<i>\$87,216.67</i>	<i>9.61%</i>
BUREAU OF FIRE PREVENTION TOTAL		\$83,951.87	\$857,505.63	\$973,498.80	\$115,993.17	11.92%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
5-CO-0-004-100	BURNETT, CHRIS S/W	\$15,215.64	\$131,769.42	\$131,869.00	\$99.58	0.08%
5-CO-0-004-400	BURNETT, CHRIS - FRINGES	(\$309.46)	\$31,725.99	\$31,744.66	\$18.67	0.06%
5-CO-0-006-100	EVANS, TODD C. S/W	\$13,231.26	\$114,584.46	\$114,671.00	\$86.54	0.08%
5-CO-0-006-400	EVANS, TODD C. - FRINGES	\$14,760.49	\$37,642.94	\$32,525.65	(\$5,117.29)	-15.73%
5-CO-0-010-100	COLUCCI, JOHN M. S/W	\$16,965.78	\$146,925.88	\$147,037.00	\$11.12	0.08%
5-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	(\$949.98)	\$30,901.84	\$30,905.98	\$4.14	0.01%
5-CO-0-011-100	SHARKEY, PATRICK S/W	\$13,231.26	\$114,584.46	\$114,671.00	\$86.54	0.08%
5-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$900.66	\$36,172.05	\$34,924.93	(\$1,247.12)	-3.57%
5-CO-0-016-100	COLLIER, GREG W. S/W	\$0.00	\$101,353.20	\$114,671.00	\$13,317.80	11.61%
5-CO-0-016-400	COLLIER, GREG W. - FRINGES	(\$2,343.44)	\$29,071.84	\$38,261.22	\$9,189.38	24.02%
5-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$10,144.32	\$87,851.15	\$87,917.40	\$66.25	0.08%
5-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$6,049.10	\$13,399.23	\$20,799.57	\$7,400.34	35.58%
5-CO-0-022-100	MARKS, STEPHEN M. S/W	\$8,851.95	\$76,659.06	\$76,716.90	\$57.84	0.08%
5-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$82.74	\$28,742.02	\$33,898.14	\$5,156.12	15.21%
5-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$10,894.92	\$94,351.43	\$94,422.60	\$71.17	0.08%
5-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,077.74	\$46,640.88	\$34,611.56	(\$12,029.32)	-34.76%
5-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$10,144.32	\$87,851.15	\$87,917.40	\$66.25	0.08%
5-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$1,244.81	\$41,966.76	\$33,628.39	(\$8,338.37)	-24.80%
5-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$10,144.32	\$87,851.15	\$87,917.40	\$66.25	0.08%
5-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,510.86	\$32,707.28	\$32,868.09	\$160.81	0.49%
5-CO-0-030-100	MILLER, ROBERT W. S/W	\$8,851.95	\$76,659.06	\$76,716.90	\$57.84	0.08%
5-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,025.98	\$14,598.43	\$18,479.19	\$3,880.76	21.00%
5-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$10,144.32	\$87,851.15	\$87,917.40	\$66.25	0.08%
5-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$1,409.45	\$32,295.86	\$34,666.49	\$2,370.63	6.84%
5-CO-0-033-100	OPIZZI, DANIEL S/W	\$10,894.92	\$88,601.75	\$87,917.40	(\$684.35)	-0.78%
5-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$240.77	\$34,089.86	\$34,666.49	\$576.63	1.66%
5-CO-0-035-100	VANSELOUS, MARK S/W	\$10,144.32	\$87,851.15	\$87,917.40	\$66.25	0.08%
5-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$537.99	\$34,122.68	\$34,666.49	\$543.81	1.57%
5-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$11,908.14	\$95,364.65	\$94,422.60	(\$942.05)	-1.00%
5-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$899.29	\$39,646.36	\$34,611.56	(\$5,034.80)	-14.55%
5-CO-0-037-100	RAFER, SCOTT S/W	\$4,454.81	\$57,641.42	\$76,716.90	\$19,075.48	24.86%
5-CO-0-037-400	RAFER, SCOTT - FRINGES	\$644.41	\$12,866.78	\$16,212.08	\$3,345.30	20.63%
5-CO-0-039-100	NICHOLS, GLENN S/W	\$8,851.95	\$76,659.06	\$76,716.90	\$57.84	0.08%
5-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$612.81	\$13,158.89	\$15,620.60	\$2,461.71	15.76%
5-CO-0-040-100	SKEENES, RONALD S/W	\$5,098.21	\$75,825.24	\$83,824.00	\$7,998.76	9.54%
5-CO-0-040-400	SKEENES, RONALD - FRINGES	(\$364.82)	\$23,570.49	\$29,364.54	\$5,794.05	19.73%
5-CO-0-041-100	PINE, ALAN S/W	\$12,105.45	\$104,834.78	\$104,914.00	\$79.22	0.08%
5-CO-0-041-400	PINE, ALAN - FRINGES	\$4,440.50	\$46,111.60	\$34,911.45	(\$11,200.15)	-32.08%
5-CO-0-043-100	JENKINS, MARK S/W	\$8,851.95	\$76,659.06	\$76,716.90	\$57.84	0.08%
5-CO-0-043-400	JENKINS, MARK - FRINGES	\$214.33	\$30,745.28	\$33,868.79	\$3,123.51	9.22%
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	\$76,659.06	\$76,716.90	\$57.84	0.08%
5-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,177.06	\$25,741.68	\$32,787.47	\$7,045.79	21.49%
5-CO-0-048-100	DAVIS, EVERITT S/W	\$8,540.40	\$73,958.96	\$74,016.90	\$57.94	0.08%
5-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$683.85	\$22,162.71	\$24,436.12	\$2,273.41	9.30%
5-CO-0-050-100	CHENIER, RYAN S/W	\$8,851.95	\$76,659.06	\$76,716.90	\$57.84	0.08%
5-CO-0-050-400	CHENIER, RYAN - FRINGES	\$62.38	\$28,823.27	\$31,601.69	\$2,778.42	8.79%
5-CO-0-051-100	KING, BRANDON S/W	\$8,851.95	\$76,659.06	\$76,716.90	\$57.84	0.08%
5-CO-0-051-400	KING, BRANDON - FRINGES	\$402.72	\$31,379.14	\$31,601.69	\$222.55	0.70%
5-CO-0-055-100	VANMATER, CURT S/W	\$8,851.95	\$76,659.06	\$76,716.90	\$57.84	0.08%
5-CO-0-055-400	VANMATER, CURT - FRINGES	\$13,820.75	\$21,487.45	\$27,102.33	\$5,614.88	20.72%
5-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$6,873.24	\$65,226.49	\$76,716.90	\$11,490.41	14.98%
5-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$243.22	\$18,782.30	\$24,447.62	\$5,665.32	23.17%
5-CO-0-058-100	GAYNOR, MARTIN S/W	\$10,144.32	\$77,951.43	\$76,716.90	(\$1,234.53)	-1.61%
5-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$1,222.83	\$31,114.32	\$33,868.79	\$2,754.47	8.13%
5-CO-0-059-100	BENNETT, JOSEPH S/W	\$8,540.40	\$73,958.97	\$74,016.90	\$57.93	0.08%
5-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$208.89	\$29,113.19	\$34,013.29	\$4,900.10	14.41%
5-CO-0-061-100	MacARTHUR, MARK S/W	\$8,851.95	\$76,659.06	\$76,716.90	\$57.84	0.08%
5-CO-0-061-400	MacARTHUR, MARK - FRINGES	(\$34.67)	\$28,583.24	\$33,868.79	\$5,285.55	15.61%

UPDATED:
12/17/15

EXPENSES FOR THE PERIOD 11/13/2015 TO 12/17/2015

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2015	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
5-CO-0-062-100	OATMAN, SCOTT S/W	\$8,851.95	\$76,659.06	\$76,716.90	\$57.84	0.08%
5-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$14,830.74	\$20,605.24	\$23,852.12	\$3,246.88	13.61%
5-CO-0-065-100	MOYER, JAMES S/W	\$8,540.40	\$73,487.25	\$74,016.90	\$529.65	0.72%
5-CO-0-065-400	MOYER, JAMES - FRINGES	\$1,373.14	\$34,491.85	\$33,398.98	(\$1,092.87)	-3.27%
5-CO-0-067-100	ROCKHILL, STEVEN S/W	\$5,090.07	\$44,081.63	\$44,114.00	\$32.37	0.07%
5-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$227.61	\$14,529.13	\$16,373.94	\$1,844.81	11.27%
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	\$7,142.97	\$59,987.15	\$62,952.71	\$2,965.56	4.71%
5-CO-0-072-400	CULLY, TOM - FRINGES	\$171.52	\$26,634.62	\$26,601.89	(\$32.73)	-0.12%
5-CO-0-073-100	HAAS, ROBERT S/W	\$7,038.39	\$58,557.12	\$58,688.55	\$131.43	0.22%
5-CO-0-073-400	HAAS, ROBERT - FRINGES	\$460.39	\$28,914.15	\$32,594.41	\$3,680.26	11.29%
5-CO-0-074-100	McCORKLE, DAVID S/W	\$6,726.84	\$57,012.52	\$59,843.93	\$2,831.41	4.73%
5-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$2,544.69	\$15,069.47	\$16,850.86	\$1,781.39	10.57%
5-CO-0-076-100	WALCZAK, GREG S/W	\$7,038.39	\$59,712.55	\$59,843.93	\$131.38	0.22%
5-CO-0-076-400	WALCZAK, GREG - FRINGES	\$284.18	\$25,120.97	\$26,688.00	\$1,567.03	5.87%
5-CO-0-077-100	CALLAHAN, SCOTT S/W	\$7,038.39	\$58,557.24	\$58,688.55	\$131.31	0.22%
5-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$1,363.01	\$6,424.59	\$13,719.67	\$7,295.08	53.17%
5-CO-0-078-100	SCULLAN, MARIO S/W	\$6,240.51	\$53,901.38	\$54,084.40	\$183.02	0.34%
5-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$875.95	\$31,637.04	\$37,046.92	\$1,409.88	4.27%
5-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$5,369.97	\$43,287.54	\$43,520.15	\$232.61	0.53%
5-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$366.47	\$13,413.41	\$17,259.71	\$3,846.30	22.28%
5-CO-0-080-100	GLASSMAN, WILLIAM S/W	\$4,673.07	\$31,153.80	\$40,500.00	\$9,346.20	23.08%
5-CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$154.87	\$21,392.26	\$33,344.31	\$11,952.05	35.84%
5-CO-0-081-100	TIROTTA, KEVIN S/W	\$4,673.07	\$31,153.80	\$73,100.48 *	\$41,946.68	57.38%
5-CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$2,922.37	\$7,329.25	\$29,077.56 *	\$21,748.31	74.79%
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	\$172,252.19	\$263,847.39	\$287,137.59	\$23,290.20	8.11%
5-CO-0-100-100	VOLUNTEER STIPEND S/W	\$42,005.00	\$42,005.00	\$0.00	(\$42,005.00)	0.00%
5-CO-0-100-400	VOLUNTEER STIPEND - FRINGES	\$3,549.45	\$3,549.45	\$0.00	(\$3,549.45)	0.00%
<i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i>		\$653,664.76	\$5,242,672.25	\$5,447,305.27	\$204,633.02	3.76%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
5-CO-1-101-200	VEHICLE MAINTENANCE	\$470.66	\$41,972.87	\$88,550.00	\$46,577.13	52.60%
5-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$4,973.93	\$33,469.48	\$37,975.00	\$4,505.52	11.86%
5-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$338.00	\$21,321.19	\$53,925.00	\$32,603.81	60.46%
5-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$12,651.64	\$105,453.12	\$175,300.00	\$69,846.88	39.84%
5-CO-2-201-200	MOTOR FUEL	\$2,003.82	\$25,791.28	\$62,500.00	\$36,708.72	58.73%
5-CO-2-202-200	HOUSEKEEPING MATERIALS	(\$302.72)	\$3,852.73	\$4,000.00	\$147.27	3.68%
5-CO-2-203-200	OPERATING SUPPLIES	\$599.20	\$599.20	\$500.00	(\$99.20)	-19.84%
5-CO-2-204-200	TOOLS	\$215.33	\$332.38	\$1,500.00	\$1,167.62	77.84%
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	\$1,034.23	\$29,321.07	\$59,300.00	\$29,978.93	50.55%
5-CO-3-302-200	RECRUITMENT & RETENTION	\$565.67	\$2,308.32	\$13,425.00	\$11,116.68	82.81%
5-CO-4-401-200	UNIFORMS	\$1,836.05	\$13,828.39	\$27,800.00	\$13,971.61	50.26%
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	\$543.48	\$7,755.43	\$7,450.00	(\$305.43)	-4.10%
5-CO-5-502-200	WATER SERVICE	\$529.85	\$5,775.28	\$7,000.00	\$1,224.72	17.50%
5-CO-5-503-200	SEWER SERVICE	\$390.42	\$4,492.11	\$5,250.00	\$757.89	14.44%
5-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,529.50	\$110,622.24	\$150,000.00	\$39,377.76	26.25%
5-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$110.00	\$5,748.54	\$11,400.00	\$5,651.46	49.57%
5-CO-7-701-200	MEMBERS SERVICES FUND	\$1,511.56	\$22,811.97	\$43,075.00	\$20,263.03	47.04%
5-CO-8-801-200	HYDRANT RENTAL	\$21,875.52	\$240,029.13	\$264,500.00	\$24,470.87	9.25%
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	\$62.84	\$6,495.56	\$41,500.00	\$35,004.44	84.35%
5-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	(\$36.00)	\$0.00	\$16,000.00	\$16,000.00	100.00%
5-CO-B-B04-200	OFFICE EQUIPMENT	(\$39,428.92)	\$57,385.25	\$93,000.00	\$35,614.75	38.30%
5-CO-B-B06-200	REFERENDUM RELATED ITEMS	\$397,806.59	\$1,630,436.97	\$0.00	(\$1,630,436.97)	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 & MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>		\$414,280.65	\$2,371,488.11	\$1,333,003.00	(\$1,038,485.11)	-77.91%
<i>BACKOUT OF SEPARATE BOND ISSUE COSTS</i>		\$397,806.59	\$1,630,436.97	\$0.00	(\$1,630,436.97)	0.00%
<i>COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL (adjusted)</i>		\$16,474.06	\$741,051.14	\$1,333,003.00	\$591,951.86	44.41%
COST OF OP's & MAINTENANCE TOTAL		\$670,138.82	\$5,983,723.39	\$6,780,308.27	\$796,584.88	11.75%
GRAND BUDGET TOTAL						
		\$761,956.40	\$8,693,832.01	\$9,856,130.51	\$1,162,298.50	11.79%