

UPDATED:
09/12/14

EXPENSES FOR THE PERIOD 08/16/2014 TO 9/12/2014

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
4-AD-0-001-100	JONES, KENNETH S. S/W	\$9,944.84	\$94,378.48	\$129,283.00	\$34,904.52	27.00%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,288.30	\$22,200.58	\$28,502.64	\$6,302.06	22.11%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,176.60	\$39,636.75	\$54,296.00	\$14,659.25	27.00%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,994.77	\$19,168.18	\$24,942.58	\$5,774.40	23.15%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,756.06	\$45,135.96	\$61,829.00	\$16,693.04	27.00%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,491.90	\$23,503.39	\$32,517.70	\$9,014.31	27.72%
4-AD-0-063-100	DELP, STACEE L. S/W	\$3,636.68	\$34,512.81	\$47,277.00	\$12,764.19	27.00%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,117.75	\$10,403.53	\$13,847.97	\$3,444.44	24.87%
4-AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$47,657.88	\$43,339.36	(\$4,318.52)	-9.96%
4-AD-0-070-100	HEALTH BENEFIT STATUS CHANGE CONTINGENCY	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100.00%
4-AD-0-071-100	HOFFMAN, JESSICA S/W	\$2,370.38	\$18,276.85	\$30,662.00	\$12,385.15	40.39%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,600.58	\$23,466.04	\$31,565.07	\$8,099.03	25.66%
	ADMINISTRATION S/W & FRINGES SUBTOTAL	\$35,377.86	\$378,340.45	\$528,062.32	\$149,721.87	28.35%
ADMINISTRATION OPERATING EXPENSES:						
4-AD-1-101-200	ELECTIONS	\$0.00	\$5,519.01	\$5,980.00	\$460.99	7.71%
4-AD-2-201-200	INSURANCE	\$0.00	\$284,297.00	\$284,384.00	\$87.00	0.03%
4-AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$800.34	\$1,960.00	\$1,159.66	59.17%
4-AD-4-401-200	OFFICE SUPPLIES	\$280.00	\$1,123.53	\$4,550.00	\$3,426.47	75.31%
4-AD-4-402-200	POSTAGE	\$90.00	\$626.96	\$2,010.00	\$1,383.04	68.81%
4-AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$37.04	\$1,000.00	\$962.96	96.30%
4-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$14,800.00	\$15,000.00	\$200.00	1.33%
4-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$2,904.00	\$23,972.47	\$22,950.00	(\$1,022.47)	-4.46%
4-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$151,000.00	\$151,000.00	100.00%
4-AD-6-601-200	ADVERTISING	\$1,806.01	\$30,484.99	\$33,500.00	\$3,015.01	9.00%
4-AD-7-701-200	UNALLOCATED	\$0.00	\$28.49	\$10,000.00	\$9,971.51	99.72%
4-AD-8-801-200	REFERENDUM RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	ADMINISTRATION OPERATING EXPENSE SUBTOTAL	\$5,080.01	\$361,689.83	\$532,334.00	\$170,644.17	32.06%
	ADMINISTRATION TOTAL	\$40,457.87	\$740,030.28	\$1,060,396.32	\$320,366.04	30.21%
DEBT SERVICE:						
4-DE-2-200-400	BONDS (P & I)	\$442,556.25	\$490,112.50	\$490,112.50	\$0.00	0.00%
4-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$0.00	\$223,780.50	\$223,780.50	100.00%
	DEBT SERVICE TOTAL	\$442,556.25	\$490,112.50	\$713,893.00	\$223,780.50	31.35%
CAPITAL IMPROVEMENT PROGRAM:						
4-CI-1-114-200	none	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
4-BF-1-101-200	VEHICLE MAINTENANCE	\$29.95	\$1,053.19	\$3,250.00	\$2,196.81	67.59%
4-BF-1-102-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-BF-1-103-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
4-BF-1-105-200	TELEPHONE	\$316.74	\$4,975.37	\$6,000.00	\$1,024.63	17.08%
4-BF-1-106-200	DUES & SUBSCRIPTIONS	\$1,165.50	\$1,480.50	\$2,140.00	\$659.50	30.82%
4-BF-1-107-200	EDUCATION	\$0.00	\$371.75	\$6,595.00	\$6,223.25	94.36%
4-BF-1-108-200	PUBLIC EDUCATION	\$10,138.38	\$10,994.52	\$12,000.00	\$1,005.48	8.38%
4-BF-1-109-200	OFFICE SUPPLIES	\$304.86	\$2,108.99	\$5,375.00	\$3,266.01	60.76%
4-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
4-BF-1-111-200	MOTOR FUEL	\$1,022.76	\$6,743.14	\$12,000.00	\$5,256.86	43.81%
4-BF-1-112-200	UNIFORMS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
4-BF-1-113-200	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
4-BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$1,750.00	\$1,750.00	100.00%
4-BF-1-116-200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL	\$12,978.19	\$27,727.46	\$63,110.00	\$35,382.54	56.06%

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ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2014	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
4-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$736.70	\$6,991.43	\$9,577.10	\$2,585.67	27.00%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$282.35	\$1,226.43	\$2,399.47	\$1,173.04	48.89%
4-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$0.00	\$49,352.17	\$112,423.00	\$63,070.83	56.10%
4-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$0.00	\$17,827.86	\$32,644.92	\$14,817.06	45.39%
4-BF-0-021-100	HORNER, JANET D. S/W	\$3,910.68	\$37,113.12	\$50,839.00	\$13,725.88	27.00%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,080.44	\$10,406.69	\$13,787.26	\$3,380.57	24.52%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$245.11	\$2,381.64	\$3,635.75	\$1,254.11	34.49%
4-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$791.20	\$7,508.65	\$10,285.70	\$2,777.05	27.00%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$547.25	\$4,257.30	\$3,716.74	(\$540.56)	-14.54%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$736.70	\$6,991.43	\$0.00	(\$6,991.43)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$298.02	\$2,898.20	\$0.00	(\$2,898.20)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$736.70	\$6,991.43	\$9,577.10	\$2,585.67	27.00%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$241.35	\$2,896.42	\$3,686.13	\$789.71	21.42%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$112.56	\$1,217.08	\$1,955.98	\$738.90	37.78%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$736.70	\$6,991.43	\$9,577.10	\$2,585.67	27.00%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$310.87	\$2,767.74	\$3,682.47	\$914.73	24.84%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$736.70	\$6,991.43	\$9,577.10	\$2,585.67	27.00%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$241.35	\$2,961.43	\$3,682.47	\$721.04	19.58%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$736.70	\$6,991.43	\$9,577.10	\$2,585.67	27.00%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$241.35	\$2,529.62	\$3,387.89	\$858.27	25.33%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$791.20	\$7,508.65	\$10,285.70	\$2,777.05	27.00%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$331.68	\$3,723.11	\$3,682.30	(\$40.81)	-1.11%
4-BF-0-037-100	RAFER, SCOTT S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$154.78	\$1,154.24	\$1,736.68	\$582.44	33.54%
4-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$0.00	\$4,172.16	\$8,357.00	\$4,184.84	50.08%
4-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$17.60	\$2,550.99	\$3,548.54	\$997.55	28.11%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$109.68	\$1,167.92	\$1,670.86	\$502.94	30.10%
4-BF-0-041-100	PINE, ALAN S/W	\$0.00	\$0.00	\$9,577.10	\$9,577.10	100.00%
4-BF-0-041-400	PINE, ALAN - FRINGES	\$0.00	\$0.00	\$3,384.92	\$3,384.92	100.00%
4-BF-0-043-100	JENKINS, MARK S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$246.17	\$2,484.94	\$3,632.56	\$1,147.62	31.59%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$245.75	\$2,357.29	\$3,632.56	\$1,275.27	35.11%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$241.56	\$2,562.56	\$3,569.64	\$1,007.08	28.21%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$619.76	\$5,881.42	\$8,357.00	\$2,475.58	29.62%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$126.06	\$1,124.36	\$1,993.56	\$869.20	43.60%
4-BF-0-050-100	CHENIER, RYAN S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$291.66	\$2,433.45	\$3,632.56	\$1,199.11	33.01%
4-BF-0-051-100	KING, BRANDON S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$246.77	\$2,664.49	\$3,375.51	\$711.02	21.06%
4-BF-0-052-100	PRESNER, JOHN S/W	\$6,749.92	\$64,058.03	\$87,749.00	\$23,690.97	27.00%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$966.68	\$7,243.32	\$19,103.69	\$11,860.37	62.08%
4-BF-0-055-100	VANMATER, CURT S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$72.99	\$784.40	\$2,661.27	\$1,876.87	70.53%
4-BF-0-056-100	McVEY, BRIAN S/W	\$8,647.92	\$81,121.47	\$87,749.00	\$6,627.53	7.55%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,553.73	\$26,792.36	\$35,414.16	\$8,621.80	24.35%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$172.74	\$1,747.80	\$2,631.07	\$883.27	33.57%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$250.66	\$2,442.91	\$2,996.35	\$553.44	18.47%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$619.76	\$5,881.42	\$8,357.00	\$2,475.58	29.62%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$243.99	\$2,397.60	\$3,633.30	\$1,235.70	34.01%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$642.84	\$6,100.68	\$8,357.00	\$2,256.32	27.00%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$245.75	\$2,457.20	\$3,632.56	\$1,175.36	32.36%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$642.84	\$5,962.93	\$8,357.00	\$2,394.07	28.65%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$50.68	\$542.11	\$2,404.21	\$1,862.10	77.45%
4-BF-0-065-100	MOYER, JAMES S/W	\$550.34	\$5,206.89	\$7,154.50	\$1,947.61	27.22%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$313.82	\$2,592.74	\$3,536.17	\$943.43	26.68%
4-BF-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$122,043.05	\$108,192.13	(\$13,850.92)	-12.80%
4-BF-0-072-100	CULLY, TOM S/W	\$488.06	\$4,370.58	\$6,393.10	\$2,022.52	31.64%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$193.93	\$1,904.76	\$2,829.72	\$924.96	32.69%
4-BF-0-073-100	HAAS, ROBERT S/W	\$472.42	\$4,254.77	\$5,912.50	\$1,657.73	28.04%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$309.40	\$2,421.09	\$3,145.32	\$724.23	23.03%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$449.34	\$4,132.39	\$6,026.95	\$1,894.56	31.43%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$113.45	\$1,038.94	\$1,552.51	\$513.57	33.08%
4-BF-0-076-100	WALCZAK, GREG S/W	\$472.42	\$4,288.16	\$6,026.95	\$1,738.79	28.85%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$111.04	\$1,168.61	\$1,733.70	\$565.09	32.59%

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		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$472.42	\$4,254.77	\$5,912.50	\$1,657.73	28.04%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$38.24	\$379.62	\$1,392.61	\$1,012.99	72.74%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$421.58	\$3,742.29	\$5,138.23	\$1,395.94	27.17%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$259.04	\$2,006.57	\$3,466.21	\$1,459.64	42.11%
4-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$346.16	\$840.67	\$0.00	(\$840.67)	0.00%
4-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$126.44	\$178.59	\$0.00	(\$178.59)	0.00%
BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL		\$50,858.08	\$672,643.39	\$906,191.48	\$233,548.09	25.77%
BUREAU OF FIRE PREVENTION TOTAL		\$63,836.27	\$700,370.85	\$969,301.48	\$268,930.63	27.74%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
4-CO-0-004-100	BURNETT, CHRIS S/W	\$9,944.84	\$94,378.48	\$129,283.00	\$34,904.52	27.00%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,462.78	\$23,961.00	\$30,884.47	\$6,923.47	22.42%
4-CO-0-006-100	EVANS, TODD C. S/W	\$8,647.92	\$82,070.47	\$112,423.00	\$30,352.53	27.00%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,131.61	\$17,526.66	\$29,909.98	\$12,383.32	41.40%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,088.76	\$105,234.49	\$144,154.00	\$38,919.51	27.00%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,516.33	\$24,415.72	\$30,546.18	\$6,130.46	20.07%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,647.92	\$82,070.47	\$112,423.00	\$30,352.53	27.00%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,152.28	\$29,524.40	\$33,913.36	\$4,388.96	12.94%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$8,647.92	\$82,070.47	\$112,423.00	\$30,352.53	27.00%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$3,167.22	\$28,610.77	\$36,774.52	\$8,163.75	22.20%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,630.30	\$62,922.84	\$86,193.90	\$23,271.06	27.00%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$2,541.13	\$11,037.97	\$21,595.33	\$10,557.36	48.89%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,206.13	\$21,435.46	\$32,721.81	\$11,286.35	34.49%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,120.86	\$67,578.35	\$92,571.30	\$24,992.95	27.00%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$4,925.31	\$38,316.22	\$33,450.68	(\$4,865.54)	-14.55%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,630.30	\$62,922.84	\$102,857.00	\$39,934.16	38.82%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$2,682.29	\$26,083.93	\$39,546.57	\$13,462.64	34.04%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,630.30	\$62,922.84	\$86,193.90	\$23,271.06	27.00%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,172.35	\$26,069.25	\$33,175.32	\$7,106.07	21.42%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,013.05	\$10,954.47	\$17,603.85	\$6,649.38	37.77%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,630.30	\$62,922.84	\$86,193.90	\$23,271.06	27.00%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,797.91	\$24,910.86	\$33,142.35	\$8,231.49	24.84%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,630.30	\$62,922.84	\$86,193.90	\$23,271.06	27.00%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,172.35	\$26,654.39	\$33,142.35	\$6,487.96	19.58%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$6,630.30	\$62,922.84	\$86,193.90	\$23,271.06	27.00%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,172.35	\$22,767.86	\$30,491.14	\$7,723.28	25.33%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,120.86	\$67,578.35	\$92,571.30	\$24,992.95	27.00%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$2,985.17	\$33,509.06	\$33,140.76	(\$368.30)	-1.11%
4-CO-0-037-100	RAFER, SCOTT S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,393.04	\$10,388.75	\$15,630.09	\$5,241.34	33.53%
4-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$0.00	\$37,549.79	\$75,213.00	\$37,663.21	50.08%
4-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$158.43	\$22,960.15	\$31,936.87	\$8,976.72	28.11%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$987.27	\$10,512.68	\$15,037.71	\$4,525.03	30.09%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,329.06	\$60,067.81	\$82,278.00	\$22,210.19	26.99%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,785.82	\$17,227.80	\$27,471.44	\$10,243.64	37.29%
4-CO-0-041-100	PINE, ALAN S/W	\$7,912.06	\$75,087.00	\$86,193.90	\$11,106.90	12.89%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$4,001.46	\$27,971.50	\$30,464.46	\$2,492.96	8.18%
4-CO-0-043-100	JENKINS, MARK S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,215.70	\$22,365.30	\$32,693.04	\$10,327.74	31.59%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,211.95	\$21,216.26	\$32,693.04	\$11,476.78	35.10%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,173.98	\$23,062.67	\$32,126.72	\$9,064.05	28.21%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$5,577.92	\$52,933.51	\$75,213.00	\$22,279.49	29.62%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,134.59	\$10,119.45	\$17,941.96	\$7,822.51	43.60%
4-CO-0-050-100	CHENIER, RYAN S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,625.03	\$21,901.52	\$32,693.04	\$10,791.52	33.01%
4-CO-0-051-100	KING, BRANDON S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$2,221.10	\$23,981.19	\$30,379.58	\$6,398.39	21.06%
4-CO-0-055-100	VANMATER, CURT S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$656.91	\$7,059.71	\$23,951.34	\$16,891.63	70.52%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,554.88	\$15,730.53	\$23,679.61	\$7,949.08	33.57%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,256.16	\$21,987.02	\$26,967.19	\$4,980.17	18.47%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,577.94	\$52,933.69	\$75,213.00	\$22,279.31	29.62%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,196.05	\$21,579.43	\$32,699.71	\$11,120.28	34.01%

UPDATED:
09/12/14

EXPENSES FOR THE PERIOD 08/16/2014 TO 9/12/2014

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2014	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$5,785.62	\$54,906.65	\$75,213.00	\$20,306.35	27.00%
4-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,211.95	\$22,115.68	\$32,693.04	\$10,577.36	32.35%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$5,785.62	\$53,666.87	\$75,213.00	\$21,546.13	28.65%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$456.10	\$4,878.97	\$21,637.87	\$16,758.90	77.45%
4-CO-0-065-100	MOYER, JAMES S/W	\$4,953.12	\$46,862.56	\$64,390.50	\$17,527.94	27.22%
4-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,824.64	\$23,336.31	\$31,825.38	\$8,489.07	26.67%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,328.76	\$31,591.53	\$43,274.00	\$11,682.47	27.00%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,105.75	\$10,615.26	\$15,939.24	\$5,323.98	33.40%
4-CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$662,826.58	\$586,682.51	(\$76,144.07)	-12.98%
4-CO-0-072-100	CULLY, TOM S/W	\$4,392.56	\$39,335.14	\$57,537.90	\$18,202.76	31.64%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$1,745.36	\$17,143.08	\$25,467.44	\$8,324.36	32.69%
4-CO-0-073-100	HAAS, ROBERT S/W	\$4,251.72	\$38,292.80	\$53,212.50	\$14,919.70	28.04%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,784.62	\$21,790.31	\$28,307.83	\$6,517.52	23.02%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$4,044.04	\$37,191.43	\$54,242.55	\$17,051.12	31.43%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,020.97	\$9,350.05	\$13,972.50	\$4,622.45	33.08%
4-CO-0-076-100	WALCZAK, GREG S/W	\$4,251.74	\$38,593.27	\$54,242.55	\$15,649.28	28.85%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$999.41	\$10,517.58	\$15,603.28	\$5,085.70	32.59%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,251.72	\$38,292.80	\$53,212.50	\$14,919.70	28.04%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$344.19	\$3,417.10	\$12,533.43	\$9,116.33	72.74%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$3,794.26	\$33,827.19	\$46,244.09	\$12,416.90	26.85%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,331.33	\$18,059.36	\$31,195.89	\$13,136.53	42.11%
4-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,115.38	\$7,565.93	\$0.00	(\$7,565.93)	0.00%
4-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$1,138.12	\$1,607.48	\$0.00	(\$1,607.48)	0.00%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$3,025.99	\$94,038.12	\$291,626.54	\$197,588.42	67.75%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$329,438.90	\$3,859,633.75	\$5,187,014.01	\$1,327,380.26	25.59%

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

4-CO-1-101-200	VEHICLE MAINTENANCE	\$2,215.24	\$51,236.74	\$101,050.00	\$49,813.26	49.30%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,649.88	\$18,484.50	\$29,400.00	\$10,915.50	37.13%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$814.67	\$20,529.85	\$20,650.00	\$120.15	0.58%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$3,625.95	\$46,514.24	\$470,000.00	\$423,485.76	90.10%
4-CO-2-201-200	MOTOR FUEL	\$4,091.04	\$26,972.62	\$47,500.00	\$20,527.38	43.22%
4-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$2,415.95	\$3,500.00	\$1,084.05	30.97%
4-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$0.00	\$880.00	\$880.00	100.00%
4-CO-2-204-200	TOOLS	\$0.00	\$484.75	\$2,750.00	\$2,265.25	82.37%
4-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$1,996.08	\$2,000.00	\$3.92	0.20%
4-CO-2-206-200	FIRE POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4-CO-3-301-200	TRAINING & EDUCATION	\$1,597.84	\$25,995.59	\$44,550.00	\$18,554.41	41.65%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$1,774.63	\$30,000.00	\$28,225.37	94.08%
4-CO-4-401-200	UNIFORMS	\$736.00	\$6,791.63	\$28,000.00	\$21,208.37	75.74%
4-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
4-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$0.00	\$0.00	\$29,000.00	\$29,000.00	100.00%
4-CO-5-501-200	TELEPHONE	\$1,006.84	\$4,383.68	\$9,500.00	\$5,116.32	53.86%
4-CO-5-502-200	WATER SERVICE	\$526.43	\$4,424.49	\$7,000.00	\$2,575.51	36.79%
4-CO-5-503-200	SEWER SERVICE	\$369.99	\$3,327.66	\$5,250.00	\$1,922.34	36.62%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$9,275.13	\$98,232.35	\$145,000.00	\$46,767.65	32.25%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$4,321.53	\$13,750.00	\$9,428.47	68.57%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$2,240.00	\$18,411.15	\$45,235.00	\$26,823.85	59.30%
4-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$174,452.16	\$272,500.00	\$98,047.84	35.98%
4-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$13,295.60	\$60,225.00	\$46,929.40	77.92%
4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$2,371.45	\$57,825.00	\$55,453.55	95.90%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$735.00	\$2,866.88	\$16,000.00	\$13,133.12	82.08%
4-CO-B-B04-200	OFFICE EQUIPMENT	\$9,176.16	\$10,031.46	\$16,450.00	\$6,418.54	39.02%
4-CO-C-C01-200	SFSP GRANT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
4-CO-C-C02-200	SAFER & FEMA ASSIST TO FF's GRANTS	\$0.00	\$0.00	\$364,291.00	\$364,291.00	100.00%
4-CO-C-C03-200	LOSAP PROGRAM	\$0.00	\$0.00	\$57,443.00	\$57,443.00	100.00%
4-CO-C-C02-200	FEMA ASSIST TO FF's GRANT AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL		\$59,866.69	\$539,314.99	\$1,894,749.00	\$1,355,434.01	71.54%
COST OF OP's & MAINTENANCE TOTAL		\$389,305.59	\$4,398,948.74	\$7,081,763.01	\$2,682,814.27	37.88%
GRAND BUDGET TOTAL		\$936,155.98	\$6,329,462.37	\$9,825,353.81	\$3,495,891.44	35.58%

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=====	=====	\$755,075.31
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=====	=====	\$818,779.48
EXPENDITURE RATE (\$)	=====	=====	=====	=====
(-)=UNDERBUDGET, +=OVERBUDGET				(\$63,704.17)
EXPENDITURE RATE (%)	=====	=====	=====	=====
0->99.99=UNDERBUDGET, 100+=OVERBUDGET				92.22%