

UPDATED:
10/17/14

EXPENSES FOR THE PERIOD 09/13/2014 TO 10/16/2014

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2014	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
4-AD-0-001-100	JONES, KENNETH S. S/W	\$9,944.84	\$104,323.32	\$129,283.00	\$24,959.68	19.31%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,288.30	\$24,488.88	\$28,502.64	\$4,013.76	14.08%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,176.60	\$43,813.35	\$54,296.00	\$10,482.65	19.31%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,994.77	\$21,162.95	\$24,942.58	\$3,779.63	15.15%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,756.06	\$49,892.02	\$61,829.00	\$11,936.98	19.31%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,491.90	\$25,995.29	\$32,517.70	\$6,522.41	20.06%
4-AD-0-063-100	DELP, STACEE L. S/W	\$3,636.68	\$38,149.49	\$47,277.00	\$9,127.51	19.31%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,498.15	\$11,901.68	\$13,847.97	\$1,946.29	14.05%
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	\$20,647.23	\$30,662.00	\$10,014.77	32.66%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,600.58	\$26,066.62	\$31,565.07	\$5,498.45	17.42%
<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>		\$35,758.26	\$414,098.71	\$528,062.32	\$113,963.61	21.58%
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	\$234.00	\$1,034.34	\$1,960.00	\$925.66	47.23%
4-AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$1,123.53	\$4,550.00	\$3,426.47	75.31%
4-AD-4-402-200	POSTAGE	\$89.50	\$716.46	\$2,010.00	\$1,293.54	64.36%
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	\$2,160.00	\$26,132.47	\$22,950.00	(\$3,182.47)	-13.87%
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	\$1,142.30	\$31,627.29	\$33,500.00	\$1,872.71	5.59%
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%
<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>		\$3,625.80	\$365,315.63	\$532,334.00	\$167,018.37	31.37%
ADMINISTRATION TOTAL		\$39,384.06	\$779,414.34	\$1,060,396.32	\$280,981.98	26.50%
DEBT SERVICE:						
4-DE-2-200-400	BONDS (P & I)	\$0.00	\$490,112.50	\$490,112.50	\$0.00	0.00%
4-DE-3-300-400	CAPITAL LEASES (P & I)	\$222,384.27	\$222,384.27	\$223,780.50	\$1,396.23	0.62%
DEBT SERVICE TOTAL		\$222,384.27	\$712,496.77	\$713,893.00	\$1,396.23	0.20%
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	\$452.54	\$1,505.73	\$3,250.00	\$1,744.27	53.67%
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	\$10,672.00	\$10,672.00	\$8,000.00	(\$2,672.00)	-33.40%
4-BF-1-105-200	TELEPHONE	\$220.08	\$5,195.45	\$6,000.00	\$804.55	13.41%
4-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$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	\$1,257.71	\$12,252.23	\$12,000.00	(\$252.23)	-2.10%
4-BF-1-109-200	OFFICE SUPPLIES	\$201.58	\$2,310.57	\$5,375.00	\$3,064.43	57.01%
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	\$1,944.09	\$8,687.23	\$12,000.00	\$3,312.77	27.61%
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%
<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>		\$14,748.00	\$42,475.46	\$63,110.00	\$20,634.54	32.70%

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		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	\$7,728.13	\$9,577.10	\$1,848.97	19.31%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$57.86	\$1,284.29	\$2,399.47	\$1,115.18	46.48%
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	\$41,023.80	\$50,839.00	\$9,815.20	19.31%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,080.44	\$11,487.13	\$13,787.26	\$2,300.13	16.68%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$244.29	\$2,625.93	\$3,635.75	\$1,009.82	27.77%
4-BF-0-023-100	FOX, LAWRENCE J. S/W	\$791.20	\$8,299.85	\$10,285.70	\$1,985.85	19.31%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$551.77	\$4,809.07	\$3,716.74	(\$1,092.33)	-29.39%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$736.70	\$7,728.13	\$0.00	(\$7,728.13)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$294.49	\$3,192.69	\$0.00	(\$3,192.69)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$736.70	\$7,728.13	\$9,577.10	\$1,848.97	19.31%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$318.84	\$3,215.26	\$3,686.13	\$470.87	12.77%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$112.56	\$1,329.64	\$1,955.98	\$626.34	32.02%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$736.70	\$7,728.13	\$9,577.10	\$1,848.97	19.31%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$258.26	\$3,026.00	\$3,682.47	\$656.47	17.83%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$736.70	\$7,728.13	\$9,577.10	\$1,848.97	19.31%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$308.98	\$3,270.41	\$3,682.47	\$412.06	11.19%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$736.70	\$7,728.13	\$9,577.10	\$1,848.97	19.31%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$241.35	\$2,770.97	\$3,387.89	\$616.92	18.21%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$791.20	\$8,299.85	\$10,285.70	\$1,985.85	19.31%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$406.37	\$4,129.48	\$3,682.30	(\$447.18)	-12.14%
4-BF-0-037-100	RAFER, SCOTT S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$114.62	\$1,268.86	\$1,736.68	\$467.82	26.94%
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	\$2,568.59	\$3,548.54	\$979.95	27.62%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$138.52	\$1,306.44	\$1,670.86	\$364.42	21.81%
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	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$246.57	\$2,731.51	\$3,632.56	\$901.05	24.80%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$245.75	\$2,603.04	\$3,632.56	\$1,029.52	28.34%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$241.11	\$2,803.67	\$3,569.64	\$765.97	21.46%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$619.76	\$6,501.18	\$8,357.00	\$1,855.82	22.21%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$126.06	\$1,250.42	\$1,993.56	\$743.14	37.28%
4-BF-0-050-100	CHENIER, RYAN S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$246.57	\$2,680.02	\$3,632.56	\$952.54	26.22%
4-BF-0-051-100	KING, BRANDON S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$282.32	\$2,946.81	\$3,375.51	\$428.70	12.70%
4-BF-0-052-100	PRESNER, JOHN S/W	\$6,749.92	\$70,807.95	\$87,749.00	\$16,941.05	19.31%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$663.90	\$7,907.22	\$19,103.69	\$11,196.47	58.61%
4-BF-0-055-100	VANMATER, CURT S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$74.61	\$859.01	\$2,661.27	\$1,802.26	67.72%
4-BF-0-056-100	McVEY, BRIAN S/W	\$8,647.92	\$89,769.39	\$87,749.00	(\$2,020.39)	-2.30%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,372.72	\$29,165.08	\$35,414.16	\$6,249.08	17.65%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$164.90	\$1,912.70	\$2,631.07	\$718.37	27.30%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$247.79	\$2,690.70	\$2,996.35	\$305.65	10.20%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$619.76	\$6,501.18	\$8,357.00	\$1,855.82	22.21%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$243.99	\$2,641.59	\$3,633.30	\$991.71	27.30%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$642.84	\$6,743.52	\$8,357.00	\$1,613.48	19.31%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$247.50	\$2,704.70	\$3,632.56	\$927.86	25.54%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$642.84	\$6,605.77	\$8,357.00	\$1,751.23	20.96%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$50.68	\$592.79	\$2,404.21	\$1,811.42	75.34%
4-BF-0-065-100	MOYER, JAMES S/W	\$550.34	\$5,757.23	\$7,154.50	\$1,397.27	19.53%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$271.73	\$2,864.47	\$3,536.17	\$671.70	19.00%
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	\$4,858.64	\$6,393.10	\$1,534.46	24.00%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$231.57	\$2,136.33	\$2,829.72	\$693.39	24.50%
4-BF-0-073-100	HAAS, ROBERT S/W	\$472.42	\$4,727.19	\$5,912.50	\$1,185.31	20.05%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$243.44	\$2,664.53	\$3,145.32	\$480.79	15.29%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$449.34	\$4,581.73	\$6,026.95	\$1,445.22	23.98%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$145.11	\$1,184.05	\$1,552.51	\$368.46	23.73%
4-BF-0-076-100	WALCZAK, GREG S/W	\$472.42	\$4,760.58	\$6,026.95	\$1,266.37	21.01%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$132.12	\$1,300.73	\$1,733.70	\$432.97	24.97%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$472.42	\$4,727.19	\$5,912.50	\$1,185.31	20.05%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$38.24	\$417.86	\$1,392.61	\$974.75	69.99%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$421.58	\$4,163.87	\$5,138.23	\$974.36	18.96%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$259.03	\$2,265.60	\$3,466.21	\$1,200.61	34.64%
4-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$346.16	\$1,186.83	\$0.00	(\$1,186.83)	0.00%
4-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$109.34	\$287.93	\$0.00	(\$287.93)	0.00%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		<i>\$50,254.14</i>	<i>\$722,897.53</i>	<i>\$906,191.48</i>	<i>\$183,293.95</i>	<i>20.23%</i>
BUREAU OF FIRE PREVENTION TOTAL		\$65,002.14	\$765,372.99	\$969,301.48	\$203,928.49	21.04%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
4-CO-0-004-100	BURNETT, CHRIS S/W	\$9,944.84	\$104,323.32	\$129,283.00	\$24,959.68	19.31%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,462.78	\$26,423.78	\$30,884.47	\$4,460.69	14.44%
4-CO-0-006-100	EVANS, TODD C. S/W	\$8,647.92	\$90,718.39	\$112,423.00	\$21,704.61	19.31%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,616.76	\$20,143.42	\$29,909.98	\$9,766.56	32.65%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,088.76	\$116,323.25	\$144,154.00	\$27,830.75	19.31%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,516.33	\$26,932.05	\$30,546.18	\$3,614.13	11.83%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,647.92	\$90,718.39	\$112,423.00	\$21,704.61	19.31%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,152.28	\$31,676.68	\$33,913.36	\$2,236.68	6.60%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$8,647.92	\$90,718.39	\$112,423.00	\$21,704.61	19.31%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$2,587.25	\$31,198.02	\$36,774.52	\$5,576.50	15.16%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,630.30	\$69,553.14	\$86,193.90	\$16,640.76	19.31%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$520.72	\$11,558.69	\$21,595.33	\$10,036.64	46.48%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,198.69	\$23,634.15	\$32,721.81	\$9,087.66	27.77%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,120.86	\$74,699.21	\$92,571.30	\$17,872.09	19.31%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$4,966.03	\$43,282.25	\$33,450.68	(\$9,831.57)	-29.39%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,630.30	\$69,553.14	\$102,857.00	\$33,303.86	32.38%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$2,650.41	\$28,734.34	\$39,546.57	\$10,812.23	27.34%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,630.30	\$69,553.14	\$86,193.90	\$16,640.76	19.31%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,869.77	\$28,939.02	\$33,175.32	\$4,236.30	12.77%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,013.05	\$11,967.52	\$17,603.85	\$5,636.33	32.02%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,630.30	\$69,553.14	\$86,193.90	\$16,640.76	19.31%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,324.52	\$27,235.38	\$33,142.35	\$5,906.97	17.82%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,630.30	\$69,553.14	\$86,193.90	\$16,640.76	19.31%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,781.01	\$29,435.40	\$33,142.35	\$3,706.95	11.18%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$6,630.30	\$69,553.14	\$86,193.90	\$16,640.76	19.31%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,172.35	\$24,940.21	\$30,491.14	\$5,550.93	18.21%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,120.86	\$74,699.21	\$92,571.30	\$17,872.09	19.31%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,657.31	\$37,166.37	\$33,140.76	(\$4,025.61)	-12.15%
4-CO-0-037-100	RAFER, SCOTT S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,031.58	\$11,420.33	\$15,630.09	\$4,209.76	26.93%
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	\$23,118.58	\$31,936.87	\$8,818.29	27.61%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,246.77	\$11,759.45	\$15,037.71	\$3,278.26	21.80%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,329.06	\$66,396.87	\$82,278.00	\$15,881.13	19.30%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,785.82	\$19,013.62	\$27,471.44	\$8,457.82	30.79%
4-CO-0-041-100	PINE, ALAN S/W	\$7,912.06	\$82,999.06	\$86,193.90	\$3,194.84	3.71%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$3,332.30	\$31,303.80	\$30,464.46	(\$839.34)	-2.76%
4-CO-0-043-100	JENKINS, MARK S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,219.32	\$24,584.62	\$32,693.04	\$8,108.42	24.80%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,211.95	\$23,428.21	\$32,693.04	\$9,264.83	28.34%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,169.90	\$25,232.57	\$32,126.72	\$6,894.15	21.46%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$5,577.92	\$58,511.43	\$75,213.00	\$16,701.57	22.21%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,134.59	\$11,254.04	\$17,941.96	\$6,687.92	37.28%
4-CO-0-050-100	CHENIER, RYAN S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,219.32	\$24,120.84	\$32,693.04	\$8,572.20	26.22%
4-CO-0-051-100	KING, BRANDON S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$2,540.95	\$26,522.14	\$30,379.58	\$3,857.44	12.70%
4-CO-0-055-100	VANMATER, CURT S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$671.48	\$7,731.19	\$23,951.34	\$16,220.15	67.72%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,484.30	\$17,214.83	\$23,679.61	\$6,464.78	27.30%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,230.30	\$24,217.32	\$26,967.19	\$2,749.87	10.20%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,577.94	\$58,511.63	\$75,213.00	\$16,701.37	22.21%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,196.05	\$23,775.48	\$32,699.71	\$8,924.23	27.29%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$5,785.62	\$60,692.27	\$75,213.00	\$14,520.73	19.31%

UPDATED:
10/17/14

EXPENSES FOR THE PERIOD 09/13/2014 TO 10/16/2014

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
4-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,227.64	\$24,343.32	\$32,693.04	\$8,349.72	25.54%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$5,785.62	\$59,452.49	\$75,213.00	\$15,760.51	20.95%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$456.10	\$5,335.07	\$21,637.87	\$16,302.80	75.34%
4-CO-0-065-100	MOYER, JAMES S/W	\$4,953.12	\$51,815.68	\$64,390.50	\$12,574.82	19.53%
4-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,445.72	\$25,782.03	\$31,825.38	\$6,043.35	18.99%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,328.76	\$34,920.29	\$43,274.00	\$8,353.71	19.30%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,083.41	\$11,698.67	\$15,939.24	\$4,240.57	26.60%
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	\$43,727.70	\$57,537.90	\$13,810.20	24.00%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$2,084.19	\$19,227.27	\$25,467.44	\$6,240.17	24.50%
4-CO-0-073-100	HAAS, ROBERT S/W	\$4,251.72	\$42,544.52	\$53,212.50	\$10,667.98	20.05%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,191.05	\$23,981.36	\$28,307.83	\$4,326.47	15.28%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$4,044.04	\$41,235.47	\$54,242.55	\$13,007.08	23.98%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,306.02	\$10,656.07	\$13,972.50	\$3,316.43	23.74%
4-CO-0-076-100	WALCZAK, GREG S/W	\$4,251.74	\$42,845.01	\$54,242.55	\$11,397.54	21.01%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,189.13	\$11,706.71	\$15,603.28	\$3,896.57	24.97%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,251.72	\$42,544.52	\$53,212.50	\$10,667.98	20.05%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$344.19	\$3,761.29	\$12,533.43	\$8,772.14	69.99%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$3,794.26	\$37,621.45	\$46,244.09	\$8,622.64	18.65%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,331.33	\$20,390.69	\$31,195.89	\$10,805.20	34.64%
4-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,115.38	\$10,681.31	\$0.00	(\$10,681.31)	0.00%
4-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$984.31	\$2,591.79	\$0.00	(\$2,591.79)	0.00%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$6,072.45	\$100,110.57	\$291,626.54	\$191,515.97	65.67%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$330,617.70	\$4,190,251.45	\$5,187,014.01	\$996,762.56	19.22%

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

4-CO-1-101-200	VEHICLE MAINTENANCE	\$9,068.74	\$60,305.48	\$101,050.00	\$40,744.52	40.32%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$966.43	\$19,450.93	\$29,400.00	\$9,949.07	33.84%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$3,696.05	\$24,225.90	\$20,650.00	(\$3,575.90)	-17.32%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$3,556.33	\$50,070.57	\$470,000.00	\$419,929.43	89.35%
4-CO-2-201-200	MOTOR FUEL	\$7,776.37	\$34,748.99	\$47,500.00	\$12,751.01	26.84%
4-CO-2-202-200	HOUSEKEEPING MATERIALS	\$316.34	\$2,732.29	\$3,500.00	\$767.71	21.93%
4-CO-2-203-200	OPERATING SUPPLIES	\$450.00	\$450.00	\$880.00	\$430.00	48.86%
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	\$200.34	\$2,196.42	\$2,000.00	(\$196.42)	-9.82%
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	\$5,523.46	\$31,519.05	\$44,550.00	\$13,030.95	29.25%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$1,845.13	\$3,619.76	\$30,000.00	\$26,380.24	87.93%
4-CO-4-401-200	UNIFORMS	\$731.44	\$7,523.07	\$28,000.00	\$20,476.93	73.13%
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	\$916.89	\$5,300.57	\$9,500.00	\$4,199.43	44.20%
4-CO-5-502-200	WATER SERVICE	\$526.39	\$4,950.88	\$7,000.00	\$2,049.12	29.27%
4-CO-5-503-200	SEWER SERVICE	\$383.61	\$3,711.27	\$5,250.00	\$1,538.73	29.31%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$9,192.68	\$107,425.03	\$145,000.00	\$37,574.97	25.91%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$644.51	\$4,966.04	\$13,750.00	\$8,783.96	63.88%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$2,120.00	\$20,531.15	\$45,235.00	\$24,703.85	54.61%
4-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$196,258.68	\$272,500.00	\$76,241.32	27.98%
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	\$60.94	\$2,432.39	\$7,825.00	\$55,392.61	95.79%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$2,866.88	\$16,000.00	\$13,133.12	82.08%
4-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$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		\$69,782.17	\$609,097.16	\$1,894,749.00	\$1,285,651.84	67.85%

COST OF OP's & MAINTENANCE TOTAL \$400,399.87 \$4,799,348.61 \$7,081,763.01 \$2,282,414.40 32.23%

GRAND BUDGET TOTAL \$727,170.34 \$7,056,632.71 \$9,825,353.81 \$2,768,721.10 28.18%

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	==	=====	==	\$752,916.81
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	==	=====	==	\$818,779.48
EXPENDITURE RATE (\$)	=====	==	=====	==	(\$65,862.68)
(-)=UNDERBUDGET, +=OVERBUDGET					
EXPENDITURE RATE (%)	=====	==	=====	==	91.96%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET					