

UPDATED:  
12/12/14

**EXPENSES FOR THE PERIOD 11/15/2014 TO 12/12/2014**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2014	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
<b>ADMINISTRATION S/W EXPENSES:</b>						
4-AD-0-001-100	JONES, KENNETH S. S/W	\$9,944.84	\$124,213.00	\$129,283.00	\$5,070.00	3.92%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,097.27	\$28,874.45	\$28,502.64	(\$371.81)	-1.30%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,176.60	\$52,166.55	\$54,296.00	\$2,129.45	3.92%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,847.23	\$25,004.95	\$24,942.58	(\$62.37)	-0.25%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,756.06	\$59,404.14	\$61,829.00	\$2,424.86	3.92%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,300.87	\$30,788.06	\$32,517.70	\$1,729.64	5.32%
4-AD-0-063-100	DELP, STACEE L. S/W	\$3,636.68	\$45,422.85	\$47,277.00	\$1,854.15	3.92%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,083.49	\$14,409.90	\$13,847.97	(\$561.93)	-4.06%
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	\$1,585.19	\$24,602.80	\$30,662.00	\$6,059.20	19.76%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,348.90	\$31,016.10	\$31,565.07	\$548.97	1.74%
<i>ADMINISTRATION S/W &amp; FRINGES SUBTOTAL</i>		\$33,777.13	\$483,560.68	\$528,062.32	\$44,501.64	8.43%
<b>ADMINISTRATION OPERATING EXPENSES:</b>						
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	\$1,034.34	\$1,960.00	\$925.66	47.23%
4-AD-4-401-200	OFFICE SUPPLIES	\$208.47	\$1,780.00	\$4,550.00	\$2,770.00	60.88%
4-AD-4-402-200	POSTAGE	\$0.00	\$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	\$4,128.00	\$32,507.47	\$22,950.00	(\$9,557.47)	-41.64%
4-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$71,765.00	\$100,389.19	\$151,000.00	\$50,610.81	33.52%
4-AD-6-601-200	ADVERTISING	\$918.42	\$33,888.71	\$33,500.00	(\$388.71)	-1.16%
4-AD-7-701-200	UNALLOCATED	\$90.00	\$118.49	\$10,000.00	\$9,881.51	98.82%
4-AD-8-801-200	REFERENDUM RELATED ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>		\$77,109.89	\$475,087.71	\$532,334.00	\$57,246.29	10.75%
<b>ADMINISTRATION TOTAL</b>		<b>\$110,887.02</b>	<b>\$958,648.39</b>	<b>\$1,060,396.32</b>	<b>\$101,747.93</b>	<b>9.60%</b>
<b>DEBT SERVICE:</b>						
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)	\$0.00	\$222,384.27	\$223,780.50	\$1,396.23	0.62%
<b>DEBT SERVICE TOTAL</b>		<b>\$0.00</b>	<b>\$712,496.77</b>	<b>\$713,893.00</b>	<b>\$1,396.23</b>	<b>0.20%</b>
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
4-CI-1-114-200	none	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
4-BF-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$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	\$0.00	\$10,672.00	\$8,000.00	(\$2,672.00)	-33.40%
4-BF-1-105-200	TELEPHONE	\$220.08	\$5,635.61	\$6,000.00	\$364.39	6.07%
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	\$12.90	\$384.65	\$6,595.00	\$6,210.35	94.17%
4-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$12,252.23	\$12,000.00	(\$252.23)	-2.10%
4-BF-1-109-200	OFFICE SUPPLIES	\$156.18	\$2,686.95	\$5,375.00	\$2,688.05	50.01%
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	\$887.09	\$9,287.40	\$12,000.00	\$2,712.60	22.61%
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>		\$1,276.25	\$43,905.07	\$63,110.00	\$19,204.93	30.43%

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ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2014	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
4-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$736.70	\$9,201.53	\$9,577.10	\$375.57	3.92%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$686.35	\$2,028.50	\$2,399.47	\$370.97	15.46%
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	\$48,845.16	\$50,839.00	\$1,993.84	3.92%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,019.98	\$13,587.55	\$13,787.26	\$199.71	1.45%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$263.37	\$3,150.38	\$3,635.75	\$485.37	13.35%
4-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$791.20	\$9,882.25	\$10,285.70	\$403.45	3.92%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$375.07	\$5,582.82	\$3,716.74	(\$1,866.08)	-50.21%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$736.70	\$9,201.53	\$0.00	(\$9,201.53)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$311.83	\$3,867.45	\$0.00	(\$3,867.45)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$736.70	\$9,201.53	\$9,577.10	\$375.57	3.92%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$267.34	\$3,791.58	\$3,686.13	(\$105.45)	-2.86%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$106.79	\$1,549.44	\$1,955.98	\$406.54	20.78%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$736.70	\$9,201.53	\$9,577.10	\$375.57	3.92%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$278.08	\$3,545.43	\$3,682.47	\$137.04	3.72%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$736.70	\$9,201.53	\$9,577.10	\$375.57	3.92%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$358.93	\$3,870.69	\$3,682.47	(\$188.22)	-5.11%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$736.70	\$9,201.53	\$9,577.10	\$375.57	3.92%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$244.69	\$3,313.66	\$3,387.89	\$74.23	2.19%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$791.20	\$9,882.25	\$10,285.70	\$403.45	3.92%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$461.53	\$5,022.13	\$3,682.30	(\$1,339.83)	-36.39%
4-BF-0-037-100	RAFER, SCOTT S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$142.60	\$1,537.84	\$1,736.68	\$198.84	11.45%
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	\$0.00	\$2,586.19	\$3,548.54	\$962.35	27.12%
4-BF-0-039-100	NICHOLS, GLENN S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$185.04	\$1,642.35	\$1,670.86	\$28.51	1.71%
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	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-043-400	JENKINS, MARK - FRINGES	\$252.89	\$3,231.79	\$3,632.56	\$400.77	11.03%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$265.99	\$3,114.78	\$3,632.56	\$517.78	14.25%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$280.59	\$3,398.76	\$3,569.64	\$170.88	4.79%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$619.76	\$7,740.70	\$8,357.00	\$616.30	7.37%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$143.30	\$1,518.99	\$1,993.56	\$474.57	23.81%
4-BF-0-050-100	CHENIER, RYAN S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	\$275.63	\$3,244.51	\$3,632.56	\$388.05	10.68%
4-BF-0-051-100	KING, BRANDON S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$348.72	\$3,631.57	\$3,375.51	(\$256.06)	-7.59%
4-BF-0-052-100	PRESNER, JOHN S/W	\$6,749.92	\$84,307.79	\$87,749.00	\$3,441.21	3.92%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$5,898.86	\$14,604.24	\$19,103.69	\$4,499.45	23.55%
4-BF-0-055-100	VANMATER, CURT S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$1,363.04	\$2,290.48	\$2,661.27	\$370.79	13.93%
4-BF-0-056-100	McVEY, BRIAN S/W	\$8,647.92	\$107,065.23	\$87,749.00	(\$19,316.23)	-22.01%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,353.70	\$33,891.50	\$35,414.16	\$1,522.66	4.30%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$181.57	\$2,261.01	\$2,631.07	\$370.06	14.07%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$284.71	\$3,221.55	\$2,996.35	(\$225.20)	-7.52%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$619.76	\$7,740.70	\$8,357.00	\$616.30	7.37%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$262.82	\$3,148.40	\$3,633.30	\$484.90	13.35%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$642.84	\$8,029.20	\$8,357.00	\$327.80	3.92%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$259.89	\$3,213.16	\$3,632.56	\$419.40	11.55%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$642.84	\$7,891.45	\$8,357.00	\$465.55	5.57%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$1,444.53	\$2,184.80	\$2,404.21	\$219.41	9.13%
4-BF-0-065-100	MOYER, JAMES S/W	\$550.34	\$6,857.91	\$7,154.50	\$296.59	4.15%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$283.15	\$3,411.28	\$3,536.17	\$124.89	3.53%
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	\$5,834.76	\$6,393.10	\$558.34	8.73%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$202.22	\$2,544.30	\$2,829.72	\$285.42	10.09%
4-BF-0-073-100	HAAS, ROBERT S/W	\$472.42	\$5,672.03	\$5,912.50	\$240.47	4.07%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	\$253.26	\$3,180.50	\$3,145.32	(\$35.18)	-1.12%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$449.34	\$5,480.41	\$6,026.95	\$546.54	9.07%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$128.19	\$1,422.81	\$1,552.51	\$129.70	8.35%
4-BF-0-076-100	WALCZAK, GREG S/W	\$472.42	\$5,705.42	\$6,026.95	\$321.53	5.33%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$157.38	\$1,566.14	\$1,733.70	\$167.56	9.66%

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4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$472.42	\$5,672.03	\$5,912.50	\$240.47	4.07%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$574.45	\$1,029.95	\$1,392.61	\$362.66	26.04%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$421.58	\$5,007.03	\$5,138.23	\$131.20	2.55%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$283.18	\$2,814.81	\$3,466.21	\$651.40	18.79%
4-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$346.16	\$1,879.15	\$0.00	(\$1,879.15)	0.00%
4-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$117.13	\$535.24	\$0.00	(\$535.24)	0.00%
<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>		<i>\$59,539.94</i>	<i>\$832,984.87</i>	<i>\$906,191.48</i>	<i>\$73,206.61</i>	<i>8.08%</i>
<b>BUREAU OF FIRE PREVENTION TOTAL</b>		<b>\$60,816.19</b>	<b>\$876,889.94</b>	<b>\$969,301.48</b>	<b>\$92,411.54</b>	<b>9.53%</b>
<b>COST OF OP's &amp; MAINTENANCE S/W EXPENSES:</b>						
4-CO-0-004-100	BURNETT, CHRIS S/W	\$9,944.84	\$124,213.00	\$129,283.00	\$5,070.00	3.92%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,271.75	\$31,158.31	\$30,884.47	(\$273.84)	-0.89%
4-CO-0-006-100	EVANS, TODD C. S/W	\$8,647.92	\$108,014.23	\$112,423.00	\$4,408.77	3.92%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$12,713.39	\$33,709.40	\$29,909.98	(\$3,799.42)	-12.70%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,088.76	\$138,500.77	\$144,154.00	\$5,653.23	3.92%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$1,683.16	\$30,932.57	\$30,546.18	(\$386.39)	-1.26%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,647.92	\$108,014.23	\$112,423.00	\$4,408.77	3.92%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,268.68	\$37,354.60	\$33,913.36	(\$3,441.24)	-10.15%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$8,647.92	\$108,014.23	\$112,423.00	\$4,408.77	3.92%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$4,327.35	\$38,218.47	\$36,774.52	(\$1,443.95)	-3.93%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,630.30	\$82,813.74	\$86,193.90	\$3,380.16	3.92%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$6,177.18	\$18,256.59	\$21,595.33	\$3,338.74	15.46%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,370.44	\$28,354.49	\$32,721.81	\$4,367.32	13.35%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$3,375.63	\$88,940.93	\$92,571.30	\$3,630.37	3.92%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,375.63	\$50,246.00	\$33,450.68	(\$16,795.32)	-50.21%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,630.30	\$82,813.74	\$102,857.00	\$20,043.26	19.49%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$2,806.51	\$34,807.30	\$39,546.57	\$4,739.27	11.98%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,630.30	\$82,813.74	\$86,193.90	\$3,380.16	3.92%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,406.22	\$34,126.25	\$33,175.32	(\$950.93)	-2.87%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$961.08	\$13,945.71	\$17,603.85	\$3,658.14	20.78%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,630.30	\$82,813.74	\$86,193.90	\$3,380.16	3.92%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,502.87	\$31,910.60	\$33,142.35	\$1,231.75	3.72%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,630.30	\$82,813.74	\$86,193.90	\$3,380.16	3.92%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,230.44	\$34,838.19	\$33,142.35	(\$1,695.84)	-5.12%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$6,630.30	\$82,813.74	\$86,193.90	\$3,380.16	3.92%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,202.33	\$29,824.71	\$30,491.14	\$666.43	2.19%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,120.86	\$88,940.93	\$92,571.30	\$3,630.37	3.92%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,153.89	\$45,200.42	\$33,140.76	(\$12,059.66)	-36.39%
4-CO-0-037-100	RAFER, SCOTT S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,283.36	\$13,841.08	\$15,630.09	\$1,789.01	11.45%
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	\$0.00	\$23,277.01	\$31,936.87	\$8,659.86	27.12%
4-CO-0-039-100	NICHOLS, GLENN S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,665.38	\$14,782.83	\$15,037.71	\$254.88	1.69%
4-CO-0-040-100	SKEENES, RONALD S/W	\$6,329.06	\$79,054.99	\$82,278.00	\$3,223.01	3.92%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,594.79	\$22,394.23	\$27,471.44	\$5,077.21	18.48%
4-CO-0-041-100	PINE, ALAN S/W	\$7,912.06	\$98,823.18	\$86,193.90	(\$12,629.28)	-14.65%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$2,194.89	\$35,884.61	\$30,464.46	(\$5,420.15)	-17.79%
4-CO-0-043-100	JENKINS, MARK S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-043-400	JENKINS, MARK - FRINGES	\$2,276.17	\$29,087.49	\$32,693.04	\$3,605.55	11.03%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$2,394.06	\$28,034.22	\$32,693.04	\$4,658.82	14.25%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,525.28	\$30,588.36	\$32,126.72	\$1,538.36	4.79%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$5,577.92	\$69,667.27	\$75,213.00	\$5,545.73	7.37%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,289.61	\$13,671.13	\$17,941.96	\$4,270.83	23.80%
4-CO-0-050-100	CHENIER, RYAN S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,480.86	\$29,201.66	\$32,693.04	\$3,491.38	10.68%
4-CO-0-051-100	KING, BRANDON S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$3,138.47	\$32,685.02	\$30,379.58	(\$2,305.44)	-7.59%
4-CO-0-055-100	VANMATER, CURT S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$12,267.44	\$20,614.46	\$23,951.34	\$3,336.88	13.93%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,634.23	\$20,349.82	\$23,679.61	\$3,329.79	14.06%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,562.58	\$28,995.37	\$26,967.19	(\$2,028.18)	-7.52%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,577.94	\$69,667.51	\$75,213.00	\$5,545.49	7.37%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,365.47	\$28,337.00	\$32,699.71	\$4,362.71	13.34%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$5,785.62	\$72,263.51	\$75,213.00	\$2,949.49	3.92%

UPDATED:  
12/12/14

**EXPENSES FOR THE PERIOD 11/15/2014 TO 12/12/2014**

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	\$2,339.11	\$28,919.64	\$32,693.04	\$3,773.40	11.54%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$5,785.62	\$71,023.73	\$75,213.00	\$4,189.27	5.57%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$13,000.76	\$19,663.14	\$21,637.87	\$1,974.73	9.13%
4-CO-0-065-100	MOYER, JAMES S/W	\$4,953.12	\$61,721.92	\$64,390.50	\$2,668.58	4.14%
4-CO-0-065-400	MOYER, JAMES - FRINGES	\$2,548.45	\$30,703.57	\$31,825.38	\$1,121.81	3.52%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,328.76	\$41,577.81	\$43,274.00	\$1,696.19	3.92%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,024.75	\$13,806.83	\$15,939.24	\$2,132.41	13.38%
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	\$52,512.82	\$57,537.90	\$5,025.08	8.73%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$1,819.93	\$22,898.97	\$25,467.44	\$2,568.47	10.09%
4-CO-0-073-100	HAAS, ROBERT S/W	\$4,251.72	\$51,047.96	\$53,212.50	\$2,164.54	4.07%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,279.37	\$28,625.25	\$28,307.83	(\$317.42)	-1.12%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$4,044.04	\$49,323.55	\$54,242.55	\$4,919.00	9.07%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,153.63	\$12,804.76	\$13,972.50	\$1,167.74	8.36%
4-CO-0-076-100	WALCZAK, GREG S/W	\$4,251.74	\$51,348.49	\$54,242.55	\$2,894.06	5.34%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,416.27	\$14,095.27	\$15,603.28	\$1,508.01	9.66%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,251.72	\$51,047.96	\$53,212.50	\$2,164.54	4.07%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$5,170.05	\$9,270.10	\$12,533.43	\$3,263.33	26.04%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$3,794.26	\$45,209.97	\$46,244.09	\$1,034.12	2.24%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,548.65	\$25,333.55	\$31,195.89	\$5,862.34	18.79%
4-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,115.38	\$16,912.07	\$0.00	(\$16,912.07)	0.00%
4-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$1,054.16	\$4,817.77	\$0.00	(\$4,817.77)	0.00%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$135,394.18	\$248,601.28	\$291,626.54	\$43,025.26	14.75%
<b>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</b>		<b>\$506,652.66</b>	<b>\$5,034,430.02</b>	<b>\$5,187,014.01</b>	<b>\$152,583.99</b>	<b>2.94%</b>
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSES:</b>						
4-CO-1-101-200	VEHICLE MAINTENANCE	\$21,846.77	\$86,838.46	\$101,050.00	\$14,211.54	14.06%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$4,990.43	\$26,452.77	\$29,400.00	\$2,947.23	10.02%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$230.93	\$25,442.26	\$20,650.00	(\$4,792.26)	-23.21%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$6,869.94	\$69,869.85	\$470,000.00	\$400,130.15	85.13%
4-CO-2-201-200	MOTOR FUEL	\$3,549.33	\$37,150.63	\$47,500.00	\$10,349.37	21.79%
4-CO-2-202-200	HOUSEKEEPING MATERIALS	\$2,136.18	\$4,930.57	\$3,500.00	(\$1,430.57)	-40.87%
4-CO-2-203-200	OPERATING SUPPLIES	(\$1,685.00)	(\$575.00)	\$880.00	\$1,455.00	165.34%
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	\$2,415.37	\$2,000.00	(\$415.37)	-20.77%
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	\$2,429.43	\$44,727.15	\$44,550.00	(\$177.15)	-0.40%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$1,958.74	\$5,798.51	\$30,000.00	\$24,201.49	80.67%
4-CO-4-401-200	UNIFORMS	\$1,561.66	\$12,563.22	\$28,000.00	\$15,436.78	55.13%
4-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$9,068.50	\$9,068.50	\$5,000.00	(\$4,068.50)	-81.37%
4-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$29,062.50	\$29,062.50	\$29,000.00	(\$62.50)	-0.22%
4-CO-5-501-200	TELEPHONE	\$907.82	\$7,134.15	\$9,500.00	\$2,365.85	24.90%
4-CO-5-502-200	WATER SERVICE	\$750.31	\$6,067.11	\$7,000.00	\$932.89	13.33%
4-CO-5-503-200	SEWER SERVICE	\$767.22	\$4,478.49	\$5,250.00	\$771.51	14.70%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$8,149.37	\$122,398.27	\$145,000.00	\$22,601.73	15.59%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$5,335.64	\$13,750.00	\$8,414.36	61.20%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$0.00	\$22,752.28	\$45,235.00	\$22,482.72	49.70%
4-CO-8-801-200	HYDRANT RENTAL	\$41,607.44	\$239,871.72	\$272,500.00	\$32,628.28	11.97%
4-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$72,724.46	\$60,225.00	(\$12,499.46)	-20.75%
4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$364.00	\$27,265.25	\$57,825.00	\$30,559.75	52.85%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$385.00	\$3,251.88	\$16,000.00	\$12,748.12	79.68%
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	\$43,366.95	\$10,000.00	(\$33,366.95)	-333.67%
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	\$37,995.00	\$37,995.00	\$57,443.00	\$19,448.00	33.86%
4-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>\$172,945.57</b>	<b>\$956,902.20</b>	<b>\$1,894,749.00</b>	<b>\$937,846.80</b>	<b>49.50%</b>
<b>COST OF OP's &amp; MAINTENANCE TOTAL</b>		<b>\$679,598.23</b>	<b>\$5,991,332.22</b>	<b>\$7,081,763.01</b>	<b>\$1,090,430.79</b>	<b>15.40%</b>
<b>GRAND BUDGET TOTAL</b>		<b>\$851,301.44</b>	<b>\$8,539,367.32</b>	<b>\$9,825,353.81</b>	<b>\$1,285,986.49</b>	<b>13.09%</b>

**BUDGET ANALYSIS:**

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=====	=====	\$751,203.45
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=====	=====	\$818,779.48
EXPENDITURE RATE (\$)	=====	=====	=====	(\$67,576.03)
(-)=UNDERBUDGET, +=OVERBUDGET				
EXPENDITURE RATE (%)	=====	=====	=====	91.75%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET				