

UPDATED:
12/31/14

EXPENSES FOR THE PERIOD 12/13/2014 TO 12/31/2014

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	\$4,972.42	\$129,185.42	\$129,283.00	\$97.58	0.08%
4-AD-0-001-400	JONES, KENNETH S. - FRINGES	(\$257.91)	\$28,616.54	\$28,502.64	(\$113.90)	-0.40%
4-AD-0-017-100	RICHARDSON, MARGE S/W	\$2,088.30	\$54,254.85	\$54,296.00	\$41.15	0.08%
4-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$23.72	\$25,028.67	\$24,942.58	(\$86.09)	-0.35%
4-AD-0-034-100	LUPAN, ROMAN A. S/W	\$2,378.03	\$61,782.17	\$61,829.00	\$46.83	0.08%
4-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	(\$14.94)	\$30,773.12	\$32,517.70	\$1,744.58	5.37%
4-AD-0-063-100	DELP, STACEE L. S/W	\$1,818.34	\$47,241.19	\$47,277.00	\$35.81	0.08%
4-AD-0-063-400	DELP, STACEE L. - FRINGES	\$76.50	\$14,486.40	\$13,847.97	(\$638.43)	-4.61%
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	\$1,472.64	\$26,075.44	\$30,662.00	\$4,586.56	14.96%
4-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$66.53	\$31,082.63	\$31,565.07	\$482.44	1.53%
ADMINISTRATION S/W & FRINGES SUBTOTAL		\$12,623.63	\$496,184.31	\$528,062.32	\$31,878.01	6.04%
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	\$1,034.34	\$1,960.00	\$925.66	47.23%
4-AD-4-401-200	OFFICE SUPPLIES	\$1,990.58	\$3,770.58	\$4,550.00	\$779.42	17.13%
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	\$3,744.00	\$36,251.47	\$22,950.00	(\$13,301.47)	-57.96%
4-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$24,000.00	\$124,389.19	\$151,000.00	\$26,610.81	17.62%
4-AD-6-601-200	ADVERTISING	\$4,301.72	\$38,190.43	\$33,500.00	(\$4,690.43)	-14.00%
4-AD-7-701-200	UNALLOCATED	\$0.00	\$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%
ADMINISTRATION OPERATING EXPENSE SUBTOTAL		\$34,036.30	\$509,124.01	\$532,334.00	\$23,209.99	4.36%
ADMINISTRATION TOTAL		\$46,659.93	\$1,005,308.32	\$1,060,396.32	\$55,088.00	5.20%
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)	\$0.00	\$222,384.27	\$223,780.50	\$1,396.23	0.62%
DEBT SERVICE TOTAL		\$0.00	\$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	\$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	\$220.45	\$5,856.06	\$6,000.00	\$143.94	2.40%
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	\$25.18	\$409.83	\$6,595.00	\$6,185.17	93.79%
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	\$1,011.54	\$3,698.49	\$5,375.00	\$1,676.51	31.19%
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	\$2,971.72	\$12,259.12	\$12,000.00	(\$259.12)	-2.16%
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	\$1,998.00	\$1,998.00	\$2,000.00	\$2.00	0.10%
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		\$6,226.89	\$50,131.96	\$63,110.00	\$12,978.04	20.56%

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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	\$368.35	\$9,569.88	\$9,577.10	\$7.22	0.08%
4-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$69.51	\$2,098.01	\$2,399.47	\$301.46	12.56%
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	\$1,955.34	\$50,800.50	\$50,839.00	\$38.50	0.08%
4-BF-0-021-400	HORNER, JANET D. - FRINGES	\$60.04	\$13,647.59	\$13,787.26	\$139.67	1.01%
4-BF-0-022-100	MARKS, STEPHEN M. S/W	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	(\$2.71)	\$3,147.67	\$3,635.75	\$488.08	13.42%
4-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$395.60	\$10,277.85	\$10,285.70	\$7.85	0.08%
4-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	(\$27.19)	\$5,555.63	\$3,716.74	(\$1,838.89)	-49.48%
4-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$368.35	\$9,569.88	\$0.00	(\$9,569.88)	0.00%
4-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	(\$4.45)	\$3,863.00	\$0.00	(\$3,863.00)	0.00%
4-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$368.35	\$9,569.88	\$9,577.10	\$7.22	0.08%
4-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$101.67	\$3,893.25	\$3,686.13	(\$207.12)	-5.62%
4-BF-0-030-100	MILLER, ROBERT W. S/W	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$9.97	\$1,559.41	\$1,955.98	\$396.57	20.27%
4-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$368.35	\$9,569.88	\$9,577.10	\$7.22	0.08%
4-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$83.82	\$3,629.25	\$3,682.47	\$53.22	1.45%
4-BF-0-033-100	OPIZZI, DANIEL S/W	\$368.35	\$9,569.88	\$9,577.10	\$7.22	0.08%
4-BF-0-033-400	OPIZZI, DANIEL - FRINGES	(\$5.41)	\$3,865.28	\$3,682.47	(\$182.81)	-4.96%
4-BF-0-035-100	VANSELOUS, MARK S/W	\$368.35	\$9,569.88	\$9,577.10	\$7.22	0.08%
4-BF-0-035-400	VANSELOUS, MARK - FRINGES	(\$5.41)	\$3,308.25	\$3,387.89	\$79.64	2.35%
4-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$395.60	\$10,277.85	\$10,285.70	\$7.85	0.08%
4-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$104.03	\$5,126.16	\$3,682.30	(\$1,443.86)	-39.21%
4-BF-0-037-100	RAFER, SCOTT S/W	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-037-400	RAFER, SCOTT - FRINGES	\$9.97	\$1,547.81	\$1,736.68	\$188.87	10.88%
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	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$7.37	\$1,649.72	\$1,670.86	\$21.14	1.27%
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	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-043-400	JENKINS, MARK - FRINGES	(\$2.02)	\$3,229.77	\$3,632.56	\$402.79	11.09%
4-BF-0-045-100	CIMINO, THOMAS S/W	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-045-400	CIMINO, THOMAS - FRINGES	(\$3.21)	\$3,111.57	\$3,632.56	\$520.99	14.34%
4-BF-0-047-100	JOHNSON, JAMES S/W	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$3.33	\$3,402.09	\$3,569.64	\$167.55	4.69%
4-BF-0-048-100	DAVIS, EVERITT S/W	\$309.88	\$8,050.58	\$8,357.00	\$306.42	3.67%
4-BF-0-048-400	DAVIS, EVERITT - FRINGES	(\$37.47)	\$1,481.52	\$1,993.56	\$512.04	25.68%
4-BF-0-050-100	CHENIER, RYAN S/W	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-050-400	CHENIER, RYAN - FRINGES	(\$4.30)	\$3,240.21	\$3,632.56	\$392.35	10.80%
4-BF-0-051-100	KING, BRANDON S/W	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-051-400	KING, BRANDON - FRINGES	\$46.71	\$3,678.28	\$3,375.51	(\$302.77)	-8.97%
4-BF-0-052-100	PRESNER, JOHN S/W	\$0.00	\$84,307.79	\$87,749.00	\$3,441.21	3.92%
4-BF-0-052-400	PRESNER, JOHN - FRINGES	\$0.00	\$14,604.24	\$19,103.69	\$4,499.45	23.55%
4-BF-0-055-100	VANMATER, CURT S/W	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-055-400	VANMATER, CURT - FRINGES	\$39.29	\$2,329.77	\$2,661.27	\$331.50	12.46%
4-BF-0-056-100	McVEY, BRIAN S/W	\$4,323.96	\$111,389.19	\$87,749.00	(\$23,640.19)	-26.94%
4-BF-0-056-400	McVEY, BRIAN - FRINGES	(\$74.53)	\$33,816.97	\$35,414.16	\$1,597.19	4.51%
4-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$31.47	\$2,292.48	\$2,631.07	\$338.59	12.87%
4-BF-0-058-100	GAYNOR, MARTIN S/W	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-058-400	GAYNOR, MARTIN - FRINGES	(\$0.12)	\$3,221.43	\$2,996.35	(\$225.08)	-7.51%
4-BF-0-059-100	BENNETT, JOSEPH S/W	\$309.88	\$8,050.58	\$8,357.00	\$306.42	3.67%
4-BF-0-059-400	BENNETT, JOSEPH - FRINGES	(\$6.72)	\$3,141.68	\$3,633.30	\$491.62	13.53%
4-BF-0-061-100	MacARTHUR, MARK S/W	\$321.42	\$8,350.62	\$8,357.00	\$6.38	0.08%
4-BF-0-061-400	MacARTHUR, MARK - FRINGES	(\$2.30)	\$3,210.86	\$3,632.56	\$421.70	11.61%
4-BF-0-062-100	OATMAN, SCOTT S/W	\$321.42	\$8,212.87	\$8,357.00	\$144.13	1.72%
4-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$25.62	\$2,210.42	\$2,404.21	\$193.79	8.06%
4-BF-0-065-100	MOYER, JAMES S/W	\$275.17	\$7,133.08	\$7,154.50	\$21.42	0.30%
4-BF-0-065-400	MOYER, JAMES - FRINGES	\$81.53	\$3,492.81	\$3,536.17	\$43.36	1.23%
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	\$244.03	\$6,078.79	\$6,393.10	\$314.31	4.92%
4-BF-0-072-400	CULLY, TOM - FRINGES	\$22.94	\$2,567.24	\$2,829.72	\$262.48	9.28%
4-BF-0-073-100	HAAS, ROBERT S/W	\$236.21	\$5,908.24	\$5,912.50	\$4.26	0.07%
4-BF-0-073-400	HAAS, ROBERT - FRINGES	(\$1.06)	\$3,179.44	\$3,145.32	(\$34.12)	-1.08%
4-BF-0-074-100	McCORKLE, DAVID S/W	\$224.67	\$5,705.08	\$6,026.95	\$321.87	5.34%
4-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$6.91	\$1,429.72	\$1,552.51	\$122.79	7.91%
4-BF-0-076-100	WALCZAK, GREG S/W	\$236.21	\$5,941.63	\$6,026.95	\$85.32	1.42%
4-BF-0-076-400	WALCZAK, GREG - FRINGES	\$28.59	\$1,594.73	\$1,733.70	\$138.97	8.02%

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4-BF-0-077-100	CALLAHAN, SCOTT S/W	\$236.21	\$5,908.24	\$5,912.50	\$4.26	0.07%
4-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$40.65	\$1,070.60	\$1,392.61	\$322.01	23.12%
4-BF-0-078-100	SCULLAN, MARIO S/W	\$210.79	\$5,217.82	\$5,138.23	(\$79.59)	-1.55%
4-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$2.63	\$2,817.44	\$3,466.21	\$648.77	18.72%
4-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$173.08	\$2,052.23	\$0.00	(\$2,052.23)	0.00%
4-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$24.19	\$559.43	\$0.00	(\$559.43)	0.00%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		<i>\$16,859.95</i>	<i>\$849,844.82</i>	<i>\$906,191.48</i>	<i>\$56,346.66</i>	<i>6.22%</i>
BUREAU OF FIRE PREVENTION TOTAL		\$23,086.84	\$899,976.78	\$969,301.48	\$69,324.70	7.15%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
4-CO-0-004-100	BURNETT, CHRIS S/W	\$4,972.42	\$129,185.42	\$129,283.00	\$97.58	0.08%
4-CO-0-004-400	BURNETT, CHRIS - FRINGES	(\$197.86)	\$30,960.45	\$30,884.47	(\$75.98)	-0.25%
4-CO-0-006-100	EVANS, TODD C. S/W	\$4,323.96	\$112,338.19	\$112,423.00	\$84.81	0.08%
4-CO-0-006-400	EVANS, TODD C. - FRINGES	\$135.44	\$33,844.84	\$29,909.98	(\$3,934.86)	-13.16%
4-CO-0-010-100	COLUCCI, JOHN M. S/W	\$5,544.38	\$144,045.15	\$144,154.00	\$108.85	0.08%
4-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	(\$290.73)	\$30,641.84	\$30,546.18	(\$95.66)	-0.31%
4-CO-0-011-100	SHARKEY, PATRICK S/W	\$4,323.96	\$112,338.19	\$112,423.00	\$84.81	0.08%
4-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$156.95	\$37,511.55	\$33,913.36	(\$3,598.19)	-10.61%
4-CO-0-016-100	COLLIER, GREG W. S/W	\$4,323.96	\$112,338.19	\$112,423.00	\$84.81	0.08%
4-CO-0-016-400	COLLIER, GREG W. - FRINGES	(\$74.53)	\$38,143.94	\$36,774.52	(\$1,369.42)	-3.72%
4-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$3,315.15	\$86,128.89	\$86,193.90	\$65.01	0.08%
4-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$625.57	\$18,882.16	\$21,595.33	\$2,713.17	12.56%
4-CO-0-022-100	MARKS, STEPHEN M. S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	(\$24.39)	\$28,330.10	\$32,721.81	\$4,391.71	13.42%
4-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$3,560.43	\$92,501.36	\$92,571.30	\$69.94	0.08%
4-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	(\$244.73)	\$50,001.27	\$33,450.68	(\$16,550.59)	-49.48%
4-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$3,315.15	\$86,128.89	\$102,857.00	\$16,728.11	16.26%
4-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	(\$40.06)	\$34,767.24	\$39,546.57	\$4,779.33	12.09%
4-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$3,315.15	\$86,128.89	\$86,193.90	\$65.01	0.08%
4-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$915.09	\$35,041.34	\$33,175.32	(\$1,866.02)	-5.62%
4-CO-0-030-100	MILLER, ROBERT W. S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$89.70	\$14,035.41	\$17,603.85	\$3,568.44	20.27%
4-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$3,315.15	\$86,128.89	\$86,193.90	\$65.01	0.08%
4-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$754.46	\$32,665.06	\$33,142.35	\$477.29	1.44%
4-CO-0-033-100	OPIZZI, DANIEL S/W	\$3,315.15	\$86,128.89	\$86,193.90	\$65.01	0.08%
4-CO-0-033-400	OPIZZI, DANIEL - FRINGES	(\$48.63)	\$34,789.56	\$33,142.35	(\$1,647.21)	-4.97%
4-CO-0-035-100	VANSELOUS, MARK S/W	\$3,315.15	\$86,128.89	\$86,193.90	\$65.01	0.08%
4-CO-0-035-400	VANSELOUS, MARK - FRINGES	(\$48.63)	\$29,776.08	\$30,491.14	\$715.06	2.35%
4-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$3,560.43	\$92,501.36	\$92,571.30	\$69.94	0.08%
4-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$936.28	\$46,136.70	\$33,140.76	(\$12,995.94)	-39.21%
4-CO-0-037-100	RAFER, SCOTT S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-037-400	RAFER, SCOTT - FRINGES	\$89.70	\$13,930.78	\$15,630.09	\$1,699.31	10.87%
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	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$66.39	\$14,849.22	\$15,037.71	\$188.49	1.25%
4-CO-0-040-100	SKEENES, RONALD S/W	\$3,164.53	\$82,219.52	\$82,278.00	\$58.48	0.07%
4-CO-0-040-400	SKEENES, RONALD - FRINGES	\$28.01	\$22,422.24	\$27,471.44	\$5,049.20	18.38%
4-CO-0-041-100	PINE, ALAN S/W	\$3,956.03	\$102,779.21	\$86,193.90	(\$16,585.31)	-19.24%
4-CO-0-041-400	PINE, ALAN - FRINGES	\$89.44	\$35,974.05	\$30,464.46	(\$5,509.59)	-18.09%
4-CO-0-043-100	JENKINS, MARK S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-043-400	JENKINS, MARK - FRINGES	(\$18.19)	\$29,069.30	\$32,693.04	\$3,623.74	11.08%
4-CO-0-045-100	CIMINO, THOMAS S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-045-400	CIMINO, THOMAS - FRINGES	(\$28.83)	\$28,005.39	\$32,693.04	\$4,687.65	14.34%
4-CO-0-047-100	JOHNSON, JAMES S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$29.90	\$30,618.26	\$32,126.72	\$1,508.46	4.70%
4-CO-0-048-100	DAVIS, EVERITT S/W	\$2,788.96	\$72,456.23	\$75,213.00	\$2,756.77	3.67%
4-CO-0-048-400	DAVIS, EVERITT - FRINGES	(\$337.30)	\$13,333.83	\$17,941.96	\$4,608.13	25.68%
4-CO-0-050-100	CHENIER, RYAN S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-050-400	CHENIER, RYAN - FRINGES	(\$38.67)	\$29,162.99	\$32,693.04	\$3,530.05	10.80%
4-CO-0-051-100	KING, BRANDON S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-051-400	KING, BRANDON - FRINGES	\$420.43	\$33,105.45	\$30,379.58	(\$2,725.87)	-8.97%
4-CO-0-052-100	PRESNER, JOHN S/W	\$3,374.96	\$3,374.96	\$0.00	(\$3,374.96)	0.00%
4-CO-0-052-400	PRESNER, JOHN - FRINGES	\$258.18	\$258.18	\$0.00	(\$258.18)	0.00%
4-CO-0-055-100	VANMATER, CURT S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-055-400	VANMATER, CURT - FRINGES	\$353.63	\$20,968.09	\$23,951.34	\$2,983.25	12.46%
4-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$283.32	\$20,633.14	\$23,679.61	\$3,046.47	12.87%
4-CO-0-058-100	GAYNOR, MARTIN S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%
4-CO-0-058-400	GAYNOR, MARTIN - FRINGES	(\$1.04)	\$28,994.33	\$26,967.19	(\$2,027.14)	-7.52%
4-CO-0-059-100	BENNETT, JOSEPH S/W	\$2,788.97	\$72,456.48	\$75,213.00	\$2,756.52	3.66%
4-CO-0-059-400	BENNETT, JOSEPH - FRINGES	(\$60.49)	\$28,276.51	\$32,699.71	\$4,423.20	13.53%
4-CO-0-061-100	MacARTHUR, MARK S/W	\$2,892.81	\$75,156.32	\$75,213.00	\$56.68	0.08%

UPDATED:
12/31/14

EXPENSES FOR THE PERIOD 12/13/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2014	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
4-CO-0-061-400	MacARTHUR, MARK - FRINGES	(\$20.72)	\$28,898.92	\$32,693.04	\$3,794.12	11.61%
4-CO-0-062-100	OATMAN, SCOTT S/W	\$2,892.81	\$73,916.54	\$75,213.00	\$1,296.46	1.72%
4-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$230.57	\$19,893.71	\$21,637.87	\$1,744.16	8.06%
4-CO-0-065-100	MOYER, JAMES S/W	\$2,476.56	\$64,198.48	\$64,390.50	\$192.02	0.30%
4-CO-0-065-400	MOYER, JAMES - FRINGES	\$733.78	\$31,437.35	\$31,825.38	\$388.03	1.22%
4-CO-0-067-100	ROCKHILL, STEVEN S/W	\$1,664.38	\$43,242.19	\$43,274.00	\$31.81	0.07%
4-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$75.19	\$13,882.02	\$15,939.24	\$2,057.22	12.91%
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	\$2,196.28	\$54,709.10	\$57,537.90	\$2,828.80	4.92%
4-CO-0-072-400	CULLY, TOM - FRINGES	\$206.39	\$23,105.36	\$25,467.44	\$2,362.08	9.27%
4-CO-0-073-100	HAAS, ROBERT S/W	\$2,125.86	\$53,173.82	\$53,212.50	\$38.68	0.07%
4-CO-0-073-400	HAAS, ROBERT - FRINGES	(\$9.52)	\$28,615.73	\$28,307.83	(\$307.90)	-1.09%
4-CO-0-074-100	McCORKLE, DAVID S/W	\$2,022.02	\$51,345.57	\$54,242.55	\$2,896.98	5.34%
4-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$62.12	\$12,866.88	\$13,972.50	\$1,105.62	7.91%
4-CO-0-076-100	WALCZAK, GREG S/W	\$2,125.87	\$53,474.36	\$54,242.55	\$768.19	1.42%
4-CO-0-076-400	WALCZAK, GREG - FRINGES	\$257.27	\$14,352.54	\$15,603.28	\$1,250.74	8.02%
4-CO-0-077-100	CALLAHAN, SCOTT S/W	\$2,125.86	\$53,173.82	\$53,212.50	\$38.68	0.07%
4-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$365.92	\$9,636.02	\$12,533.43	\$2,897.41	23.12%
4-CO-0-078-100	SCULLAN, MARIO S/W	\$1,897.13	\$47,107.10	\$46,244.09	(\$863.01)	-1.87%
4-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$23.60	\$25,357.15	\$31,195.89	\$5,838.74	18.72%
4-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$1,557.69	\$18,469.76	\$0.00	(\$18,469.76)	0.00%
4-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$217.79	\$5,035.56	\$0.00	(\$5,035.56)	0.00%
4-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$3,777.37	\$252,378.65	\$291,626.54	\$39,247.89	13.46%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$134,963.05	\$5,169,393.07	\$5,187,014.01	\$17,620.94	0.34%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
4-CO-1-101-200	VEHICLE MAINTENANCE	\$5,877.43	\$92,715.89	\$101,050.00	\$8,334.11	8.25%
4-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,759.88	\$28,212.65	\$29,400.00	\$1,187.35	4.04%
4-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$2,521.94	\$27,964.20	\$20,650.00	(\$7,314.20)	-35.42%
4-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$18,634.52	\$88,504.37	\$470,000.00	\$381,495.63	81.17%
4-CO-2-201-200	MOTOR FUEL	\$11,886.90	\$49,037.53	\$47,500.00	(\$1,537.53)	-3.24%
4-CO-2-202-200	HOUSEKEEPING MATERIALS	\$11.21	\$4,941.78	\$3,500.00	(\$1,441.78)	-41.19%
4-CO-2-203-200	OPERATING SUPPLIES	\$0.00	(\$575.00)	\$880.00	\$1,455.00	165.34%
4-CO-2-204-200	TOOLS	\$1,121.15	\$1,605.90	\$2,750.00	\$1,144.10	41.60%
4-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$403.62	\$2,818.99	\$2,000.00	(\$818.99)	-40.95%
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	\$3,455.96	\$48,183.11	\$44,550.00	(\$3,633.11)	-8.16%
4-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$5,798.51	\$30,000.00	\$24,201.49	80.67%
4-CO-4-401-200	UNIFORMS	\$20,720.88	\$33,284.10	\$28,000.00	(\$5,284.10)	-18.87%
4-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$0.00	\$9,068.50	\$5,000.00	(\$4,068.50)	-81.37%
4-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$0.00	\$29,062.50	\$29,000.00	(\$62.50)	-0.22%
4-CO-5-501-200	TELEPHONE	\$927.98	\$8,062.13	\$9,500.00	\$1,437.87	15.14%
4-CO-5-502-200	WATER SERVICE	\$525.39	\$6,592.50	\$7,000.00	\$407.50	5.82%
4-CO-5-503-200	SEWER SERVICE	\$397.23	\$4,875.72	\$5,250.00	\$374.28	7.13%
4-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$10,796.09	\$133,194.36	\$145,000.00	\$11,805.64	8.14%
4-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$978.00	\$6,313.64	\$13,750.00	\$7,436.36	54.08%
4-CO-7-701-200	MEMBERS SERVICES FUND	\$10,350.00	\$33,102.28	\$45,235.00	\$12,132.72	26.82%
4-CO-8-801-200	HYDRANT RENTAL	\$21,806.52	\$261,678.24	\$272,500.00	\$10,821.76	3.97%
4-CO-B-B01-200	PERSONAL EQUIPMENT	\$53,627.46	\$126,351.92	\$60,225.00	(\$66,126.92)	-109.80%
4-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$36,210.69	\$63,475.94	\$57,825.00	(\$5,650.94)	-9.77%
4-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$3,290.00	\$6,541.88	\$16,000.00	\$9,458.12	59.11%
4-CO-B-B04-200	OFFICE EQUIPMENT	\$6,996.13	\$17,027.59	\$16,450.00	(\$577.59)	-3.51%
4-CO-C-C01-200	SFSP GRANT	\$3,772.33	\$47,139.28	\$10,000.00	(\$37,139.28)	-371.39%
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	\$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%
COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL		\$216,071.31	\$1,172,973.51	\$1,894,749.00	\$721,775.49	38.09%
COST OF OP's & MAINTENANCE TOTAL		\$351,034.36	\$6,342,366.58	\$7,081,763.01	\$739,396.43	10.44%
GRAND BUDGET TOTAL		\$420,781.13	\$8,960,148.45	\$9,825,353.81	\$865,205.36	8.81%

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=	=====	=	\$746,679.04
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=	=====	=	\$818,779.48
EXPENDITURE RATE (\$)	=	=====	=	(\$72,100.45)
(-)=UNDERBUDGET, +=OVERBUDGET				
EXPENDITURE RATE (%)	=	=====	=	91.19%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET				