

EXPENSES FOR THE PERIOD 1/1/2015 TO 1/16/2015

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
5-AD-0-001-100	JONES, KENNETH S. S/W	\$10,044.30	\$10,044.30	\$131,869.00	\$121,824.70	92.38%
5-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$4,995.05	\$4,995.05	\$29,326.86	\$24,331.81	82.97%
5-AD-0-017-100	RICHARDSON, MARGE S/W	\$4,218.37	\$4,218.37	\$55,382.00	\$51,163.63	92.38%
5-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$4,169.35	\$4,169.35	\$25,266.93	\$21,097.58	83.50%
5-AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,803.64	\$4,803.64	\$63,066.00	\$58,262.36	92.38%
5-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$5,508.16	\$5,508.16	\$35,865.64	\$30,357.48	84.64%
5-AD-0-063-100	DELP, STACEE L. S/W	\$3,673.07	\$3,673.07	\$48,223.00	\$44,549.93	92.38%
5-AD-0-063-400	DELP, STACEE L. - FRINGES	\$2,209.61	\$2,209.61	\$16,285.91	\$14,076.30	86.43%
5-AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$46,101.38	\$46,101.38	100.00%
5-AD-0-071-100	HOFFMAN, JESSICA S/W	\$2,033.71	\$2,033.71	\$31,275.00	\$29,241.29	93.50%
5-AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$5,554.71	\$5,554.71	\$34,119.55	\$28,564.84	83.72%
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>	<i>\$47,209.97</i>	<i>\$47,209.97</i>	<i>\$537,083.11</i>	<i>\$489,873.14</i>	<i>91.21%</i>
ADMINISTRATION OPERATING EXPENSES:						
5-AD-1-101-200	ELECTIONS	\$0.00	\$0.00	\$4,540.00	\$4,540.00	100.00%
5-AD-2-201-200	INSURANCE	\$110,462.00	\$110,462.00	\$305,559.00	\$195,097.00	63.85%
5-AD-3-301-200	DUES & SUBSCRIPTIONS	\$375.00	\$375.00	\$2,005.00	\$1,630.00	81.30%
5-AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$0.00	\$4,550.00	\$4,550.00	100.00%
5-AD-4-402-200	POSTAGE	\$90.00	\$90.00	\$710.00	\$620.00	87.32%
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	\$0.00	\$15,100.00	\$15,100.00	100.00%
5-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$42,900.00	\$42,900.00	100.00%
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	\$416.28	\$416.28	\$28,100.00	\$27,683.72	98.52%
5-AD-7-701-200	UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	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>	<i>\$111,343.28</i>	<i>\$111,343.28</i>	<i>\$404,714.00</i>	<i>\$293,370.72</i>	<i>72.49%</i>
	ADMINISTRATION TOTAL	\$158,553.25	\$158,553.25	\$941,797.11	\$783,243.86	83.16%
DEBT SERVICE:						
5-DE-2-200-400	BONDS (P & I)	\$0.00	\$0.00	\$669,745.83	\$669,745.83	100.00%
5-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$0.00	\$223,780.50	\$223,780.50	100.00%
	DEBT SERVICE TOTAL	\$0.00	\$0.00	\$893,526.33	\$893,526.33	100.00%
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	\$0.00	\$0.00	\$67,000.00	\$67,000.00	0.00%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	\$0.00	\$0.00	\$267,000.00	\$267,000.00	100.00%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
5-BF-1-101-200	VEHICLE MAINTENANCE	\$294.93	\$294.93	\$2,700.00	\$2,405.07	89.08%
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	\$0.00	\$10,672.00	\$10,672.00	100.00%
5-BF-1-105-200	TELEPHONE	\$0.00	\$0.00	\$6,750.00	\$6,750.00	100.00%
5-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$1,640.00	\$1,640.00	100.00%
5-BF-1-107-200	EDUCATION	\$0.00	\$0.00	\$5,095.00	\$5,095.00	100.00%
5-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$0.00	\$13,750.00	\$13,750.00	100.00%
5-BF-1-109-200	OFFICE SUPPLIES	\$0.00	\$0.00	\$5,375.00	\$5,375.00	100.00%
5-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5-BF-1-111-200	MOTOR FUEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
5-BF-1-112-200	UNIFORMS	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%
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	\$0.00	\$1,750.00	\$1,750.00	100.00%
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>	<i>\$294.93</i>	<i>\$294.93</i>	<i>\$65,982.00</i>	<i>\$65,687.07</i>	<i>99.55%</i>

EXPENSES FOR THE PERIOD 1/1/2015 TO 1/16/2015

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2015	BUDGET REMAINING	
		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	\$744.06	\$744.06	\$9,768.60	\$9,024.54	92.38%
5-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$86.51	\$86.51	\$2,311.07	\$2,224.56	96.26%
5-BF-0-021-100	HORNER, JANET D. S/W	\$3,949.80	\$3,949.80	\$51,856.00	\$47,906.20	92.38%
5-BF-0-021-400	HORNER, JANET D. - FRINGES	\$2,177.76	\$2,177.76	\$14,084.31	\$11,906.55	84.54%
5-BF-0-022-100	MARKS, STEPHEN M. S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$544.76	\$544.76	\$3,766.44	\$3,221.68	85.54%
5-BF-0-023-100	FOX, LAWRENCE J. - S/W	\$799.11	\$799.11	\$10,491.40	\$9,692.29	92.38%
5-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$1,015.12	\$1,015.12	\$3,845.73	\$2,830.61	73.60%
5-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$744.06	\$744.06	\$9,768.60	\$9,024.54	92.38%
5-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$519.92	\$519.92	\$3,736.49	\$3,216.57	86.09%
5-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$744.06	\$744.06	\$9,768.60	\$9,024.54	92.38%
5-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$734.93	\$734.93	\$3,652.01	\$2,917.08	79.88%
5-BF-0-030-100	MILLER, ROBERT W. S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$220.41	\$220.41	\$2,053.23	\$1,832.82	89.27%
5-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$744.06	\$744.06	\$9,768.60	\$9,024.54	92.38%
5-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$545.81	\$545.81	\$3,851.83	\$3,306.02	85.83%
5-BF-0-033-100	OPIZZI, DANIEL S/W	\$744.06	\$744.06	\$9,768.60	\$9,024.54	92.38%
5-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$686.24	\$686.24	\$3,851.83	\$3,165.59	82.18%
5-BF-0-035-100	VANSELOUS, MARK S/W	\$744.06	\$744.06	\$9,768.60	\$9,024.54	92.38%
5-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$597.38	\$597.38	\$3,851.83	\$3,254.45	84.49%
5-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$799.11	\$799.11	\$10,491.40	\$9,692.29	92.38%
5-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$656.28	\$656.28	\$3,845.73	\$3,189.45	82.93%
5-BF-0-037-100	RAFER, SCOTT S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-037-400	RAFER, SCOTT - FRINGES	\$220.41	\$220.41	\$1,801.34	\$1,580.93	87.76%
5-BF-0-039-100	NICHOLS, GLENN S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$209.30	\$209.30	\$1,735.61	\$1,526.31	87.94%
5-BF-0-043-100	JENKINS, MARK S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-043-400	JENKINS, MARK - FRINGES	\$562.09	\$562.09	\$3,763.19	\$3,201.10	85.06%
5-BF-0-045-100	CIMINO, THOMAS S/W	\$401.82	\$401.82	\$8,524.10	\$8,122.28	95.29%
5-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$537.13	\$537.13	\$3,511.28	\$2,974.15	84.70%
5-BF-0-047-100	JOHNSON, JAMES S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$521.36	\$521.36	\$3,643.05	\$3,121.69	85.69%
5-BF-0-048-100	DAVIS, EVERITT S/W	\$626.19	\$626.19	\$8,224.10	\$7,597.91	92.39%
5-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$436.80	\$436.80	\$2,715.12	\$2,278.32	83.91%
5-BF-0-050-100	CHENIER, RYAN S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-050-400	CHENIER, RYAN - FRINGES	\$545.48	\$545.48	\$3,511.28	\$2,965.80	84.46%
5-BF-0-051-100	KING, BRANDON S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-051-400	KING, BRANDON - FRINGES	\$545.48	\$545.48	\$3,511.28	\$2,965.80	84.46%
5-BF-0-052-100	PRESNER, JOHN S/W	\$6,817.42	\$6,817.42	\$89,504.00	\$82,686.58	92.38%
5-BF-0-052-400	PRESNER, JOHN - FRINGES	\$871.14	\$871.14	\$19,825.94	\$18,954.80	95.61%
5-BF-0-055-100	VANMATER, CURT S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-055-400	VANMATER, CURT - FRINGES	\$94.41	\$94.41	\$3,011.37	\$2,916.96	96.86%
5-BF-0-056-100	McVEY, BRIAN S/W	\$8,734.38	\$8,734.38	\$114,671.00	\$105,936.62	92.38%
5-BF-0-056-400	McVEY, BRIAN - FRINGES	\$5,402.28	\$5,402.28	\$37,494.37	\$32,092.09	85.59%
5-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$362.51	\$362.51	\$2,716.40	\$2,353.89	86.65%
5-BF-0-058-100	GAYNOR, MARTIN S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$569.55	\$569.55	\$3,763.19	\$3,193.64	84.87%
5-BF-0-059-100	BENNETT, JOSEPH S/W	\$626.19	\$626.19	\$8,224.10	\$7,597.91	92.39%
5-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$546.09	\$546.09	\$3,779.25	\$3,233.16	85.55%
5-BF-0-061-100	MacARTHUR, MARK S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$546.74	\$546.74	\$3,763.19	\$3,216.45	85.47%
5-BF-0-062-100	OATMAN, SCOTT S/W	\$649.27	\$649.27	\$8,524.10	\$7,874.83	92.38%
5-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$58.07	\$58.07	\$2,650.22	\$2,592.15	97.81%
5-BF-0-065-100	MOYER, JAMES S/W	\$573.78	\$573.78	\$8,224.10	\$7,650.32	93.02%
5-BF-0-065-400	MOYER, JAMES - FRINGES	\$575.84	\$575.84	\$3,711.00	\$3,135.16	84.48%
5-BF-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$99,575.97	\$99,575.97	100.00%
5-BF-0-072-100	CULLY, TOM S/W	\$493.17	\$493.17	\$6,994.75	\$6,501.58	92.95%
5-BF-0-072-400	CULLY, TOM - FRINGES	\$441.77	\$441.77	\$2,955.77	\$2,514.00	85.05%
5-BF-0-073-100	HAAS, ROBERT S/W	\$477.14	\$477.14	\$6,520.95	\$6,043.81	92.68%
5-BF-0-073-400	HAAS, ROBERT - FRINGES	\$525.96	\$525.96	\$3,621.61	\$3,095.65	85.48%
5-BF-0-074-100	McCORKLE, DAVID S/W	\$454.06	\$454.06	\$6,649.32	\$6,195.26	93.17%
5-BF-0-074-400	McCORKLE, DAVID - FRINGES	\$220.10	\$220.10	\$1,872.32	\$1,652.22	88.24%
5-BF-0-076-100	WALCZAK, GREG S/W	\$477.14	\$477.14	\$6,649.32	\$6,172.18	92.82%
5-BF-0-076-400	WALCZAK, GREG - FRINGES	\$890.05	\$890.05	\$2,965.34	\$2,075.29	69.98%
5-BF-0-077-100	CALLAHAN, SCOTT S/W	\$477.14	\$477.14	\$6,520.95	\$6,043.81	92.68%
5-BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$43.32	\$43.32	\$1,524.41	\$1,481.09	97.16%
5-BF-0-078-100	SCULLAN, MARIO S/W	\$441.92	\$441.92	\$6,009.38	\$5,567.46	92.65%
5-BF-0-078-400	SCULLAN, MARIO - FRINGES	\$553.75	\$553.75	\$3,671.88	\$3,118.13	84.92%
5-BF-0-079-100	SCHLESSINGER, DAVID S/W	\$346.16	\$346.16	\$4,835.57	\$4,489.41	92.84%
5-BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$213.55	\$213.55	\$1,917.73	\$1,704.18	88.86%

UPDATED:
1/16/15

EXPENSES FOR THE PERIOD 1/1/2015 TO 1/16/2015

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
5-BF-0-080-100	NEW FF #1 S/W	\$0.00	\$0.00	\$4,500.00	\$4,500.00	100.00%
5-BF-0-080-400	NEW FF #1 - FRINGES	\$0.00	\$0.00	\$3,704.93	\$3,704.93	100.00%
5-BF-0-083-100	CIVILIAN FPS (3) S/W	\$0.00	\$0.00	\$99,840.00	\$99,840.00	100.00%
5-BF-0-083-400	CIVILIAN FPS (3)- FRINGES	\$0.00	\$0.00	\$3,793.92	\$3,793.92	100.00%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		<i>\$62,677.70</i>	<i>\$62,677.70</i>	<i>\$907,516.80</i>	<i>\$844,839.10</i>	<i>93.09%</i>
BUREAU OF FIRE PREVENTION TOTAL		\$62,972.63	\$62,972.63	\$973,498.80	\$910,526.17	93.53%

COST OF OP's & MAINTENANCE S/W EXPENSES:

5-CO-0-004-100	BURNETT, CHRIS S/W	\$10,044.30	\$10,044.30	\$131,869.00	\$121,824.70	92.38%
5-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$5,506.19	\$5,506.19	\$31,744.66	\$26,238.47	82.65%
5-CO-0-006-100	EVANS, TODD C. S/W	\$8,734.38	\$8,734.38	\$114,671.00	\$105,936.62	92.38%
5-CO-0-006-400	EVANS, TODD C. - FRINGES	\$6,039.16	\$6,039.16	\$32,525.65	\$26,486.49	81.43%
5-CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,199.64	\$11,199.64	\$147,037.00	\$135,837.36	92.38%
5-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$5,376.85	\$5,376.85	\$30,905.98	\$25,529.13	82.60%
5-CO-0-011-100	SHARKEY, PATRICK S/W	\$8,734.38	\$8,734.38	\$114,671.00	\$105,936.62	92.38%
5-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$4,989.22	\$4,989.22	\$34,924.93	\$29,935.71	85.71%
5-CO-0-016-100	COLLIER, GREG W. S/W	\$8,734.38	\$8,734.38	\$114,671.00	\$105,936.62	92.38%
5-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$5,804.07	\$5,804.07	\$38,261.22	\$32,457.15	84.83%
5-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,696.59	\$6,696.59	\$87,917.40	\$81,220.81	92.38%
5-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$778.59	\$778.59	\$20,799.57	\$20,020.98	96.26%
5-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$4,903.02	\$4,903.02	\$33,898.14	\$28,995.12	85.54%
5-CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,192.07	\$7,192.07	\$94,422.60	\$87,230.53	92.38%
5-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$9,136.21	\$9,136.21	\$34,611.56	\$25,475.35	73.60%
5-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,696.59	\$6,696.59	\$87,917.40	\$81,220.81	92.38%
5-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$4,679.30	\$4,679.30	\$33,628.39	\$28,949.09	86.09%
5-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,696.59	\$6,696.59	\$87,917.40	\$81,220.81	92.38%
5-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$6,614.58	\$6,614.58	\$32,868.09	\$26,253.51	79.88%
5-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,983.86	\$1,983.86	\$18,479.19	\$16,495.33	89.26%
5-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,696.59	\$6,696.59	\$87,917.40	\$81,220.81	92.38%
5-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$4,912.45	\$4,912.45	\$34,666.49	\$29,754.04	85.83%
5-CO-0-033-100	OPIZZI, DANIEL S/W	\$6,696.59	\$6,696.59	\$87,917.40	\$81,220.81	92.38%
5-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$6,176.38	\$6,176.38	\$34,666.49	\$28,490.11	82.18%
5-CO-0-035-100	VANSELOUS, MARK S/W	\$6,696.59	\$6,696.59	\$87,917.40	\$81,220.81	92.38%
5-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$5,376.62	\$5,376.62	\$34,666.49	\$29,289.87	84.49%
5-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$7,192.07	\$7,192.07	\$94,422.60	\$87,230.53	92.38%
5-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$5,906.57	\$5,906.57	\$34,611.56	\$28,704.99	82.93%
5-CO-0-037-100	RAFER, SCOTT S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,983.86	\$1,983.86	\$16,212.08	\$14,228.22	87.76%
5-CO-0-039-100	NICHOLS, GLENN S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,883.99	\$1,883.99	\$15,620.60	\$13,736.61	87.94%
5-CO-0-040-100	SKEENES, RONALD S/W	\$6,388.53	\$6,388.53	\$83,824.00	\$77,435.47	92.38%
5-CO-0-040-400	SKEENES, RONALD - FRINGES	\$4,073.48	\$4,073.48	\$29,364.54	\$25,291.06	86.13%
5-CO-0-041-100	PINE, ALAN S/W	\$7,991.18	\$7,991.18	\$104,914.00	\$96,922.82	92.38%
5-CO-0-041-400	PINE, ALAN - FRINGES	\$5,412.50	\$5,412.50	\$34,911.45	\$29,498.95	84.50%
5-CO-0-043-100	JENKINS, MARK S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-043-400	JENKINS, MARK - FRINGES	\$5,059.02	\$5,059.02	\$33,868.79	\$28,809.77	85.06%
5-CO-0-045-100	CIMINO, THOMAS S/W	\$3,616.42	\$3,616.42	\$76,716.90	\$73,100.48	95.29%
5-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$4,834.37	\$4,834.37	\$31,601.69	\$26,767.32	84.70%
5-CO-0-047-100	JOHNSON, JAMES S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$4,692.27	\$4,692.27	\$32,787.47	\$28,095.20	85.69%
5-CO-0-048-100	DAVIS, EVERITT S/W	\$5,635.76	\$5,635.76	\$74,016.90	\$68,381.14	92.39%
5-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$3,931.25	\$3,931.25	\$24,436.12	\$20,504.87	83.91%
5-CO-0-050-100	CHENIER, RYAN S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-050-400	CHENIER, RYAN - FRINGES	\$4,909.55	\$4,909.55	\$31,601.69	\$26,692.14	84.46%
5-CO-0-051-100	KING, BRANDON S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-051-400	KING, BRANDON - FRINGES	\$4,909.55	\$4,909.55	\$31,601.69	\$26,692.14	84.46%
5-CO-0-055-100	VANMATER, CURT S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-055-400	VANMATER, CURT - FRINGES	\$849.70	\$849.70	\$27,102.33	\$26,252.63	96.86%
5-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$3,262.63	\$3,262.63	\$24,447.62	\$21,184.99	86.65%
5-CO-0-058-100	GAYNOR, MARTIN S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$5,126.04	\$5,126.04	\$33,868.79	\$28,742.75	84.87%
5-CO-0-059-100	BENNETT, JOSEPH S/W	\$5,635.77	\$5,635.77	\$74,016.90	\$68,381.13	92.39%
5-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$4,914.94	\$4,914.94	\$34,013.29	\$29,098.35	85.55%
5-CO-0-061-100	MacARTHUR, MARK S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$4,920.83	\$4,920.83	\$33,868.79	\$28,947.96	85.47%
5-CO-0-062-100	OATMAN, SCOTT S/W	\$5,843.46	\$5,843.46	\$76,716.90	\$70,873.44	92.38%
5-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$522.68	\$522.68	\$23,852.12	\$23,329.44	97.81%
5-CO-0-065-100	MOYER, JAMES S/W	\$5,164.05	\$5,164.05	\$74,016.90	\$68,852.85	93.02%
5-CO-0-065-400	MOYER, JAMES - FRINGES	\$5,182.76	\$5,182.76	\$33,398.98	\$28,216.22	84.48%

EXPENSES FOR THE PERIOD 1/1/2015 TO 1/16/2015

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2015 APPROVED BUDGET	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
5-CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,361.07	\$3,361.07	\$44,114.00	\$40,752.93	92.38%
5-CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$2,103.91	\$2,103.91	\$16,373.94	\$14,270.03	87.15%
5-CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$640,532.65	\$640,532.65	100.00%
5-CO-0-072-100	CULLY, TOM S/W	\$4,438.56	\$4,438.56	\$62,952.71	\$58,514.15	92.95%
5-CO-0-072-400	CULLY, TOM - FRINGES	\$3,976.14	\$3,976.14	\$26,601.89	\$22,625.75	85.05%
5-CO-0-073-100	HAAS, ROBERT S/W	\$4,294.23	\$4,294.23	\$58,688.55	\$54,394.32	92.68%
5-CO-0-073-400	HAAS, ROBERT - FRINGES	\$4,733.84	\$4,733.84	\$32,594.41	\$27,860.57	85.48%
5-CO-0-074-100	McCORKLE, DAVID S/W	\$4,086.55	\$4,086.55	\$59,843.93	\$55,757.38	93.17%
5-CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,981.12	\$1,981.12	\$16,850.86	\$14,869.74	88.24%
5-CO-0-076-100	WALCZAK, GREG S/W	\$4,294.24	\$4,294.24	\$59,843.93	\$55,549.69	92.82%
5-CO-0-076-400	WALCZAK, GREG - FRINGES	\$8,010.55	\$8,010.55	\$26,688.00	\$18,677.45	69.98%
5-CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,294.24	\$4,294.24	\$58,688.55	\$54,394.31	92.68%
5-CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$389.86	\$389.86	\$13,719.67	\$13,329.81	97.16%
5-CO-0-078-100	SCULLAN, MARIO S/W	\$3,977.30	\$3,977.30	\$54,084.40	\$50,107.10	92.65%
5-CO-0-078-400	SCULLAN, MARIO - FRINGES	\$4,983.76	\$4,983.76	\$33,046.92	\$28,063.16	84.92%
5-CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,115.38	\$3,115.38	\$43,520.15	\$40,404.77	92.84%
5-CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$1,922.27	\$1,922.27	\$17,259.71	\$15,337.44	88.86%
5-CO-0-080-100	NEW FF #1 S/W	\$0.00	\$0.00	\$40,500.00	\$40,500.00	100.00%
5-CO-0-080-400	NEW FF #1 - FRINGES	\$0.00	\$0.00	\$33,344.31	\$33,344.31	100.00%
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	\$9,391.92	\$9,391.92	\$287,137.59	\$277,745.67	96.73%
<i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i>		\$426,414.88	\$426,414.88	\$5,447,305.27	\$5,020,890.39	92.17%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
5-CO-1-101-200	VEHICLE MAINTENANCE	\$162.69	\$162.69	\$88,550.00	\$88,387.31	99.82%
5-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,828.00	\$1,828.00	\$37,975.00	\$36,147.00	95.19%
5-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$388.59	\$388.59	\$53,925.00	\$53,536.41	99.28%
5-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$995.18	\$995.18	\$175,300.00	\$174,304.82	99.43%
5-CO-2-201-200	MOTOR FUEL	\$0.00	\$0.00	\$62,500.00	\$62,500.00	100.00%
5-CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
5-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
5-CO-2-204-200	TOOLS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
5-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$0.00	\$4,500.00	\$4,500.00	100.00%
5-CO-3-301-200	TRAINING & EDUCATION	\$280.00	\$280.00	\$59,300.00	\$59,020.00	99.53%
5-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$0.00	\$13,425.00	\$13,425.00	100.00%
5-CO-4-401-200	UNIFORMS	\$270.60	\$270.60	\$27,800.00	\$27,529.40	99.03%
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	\$0.00	\$0.00	\$7,450.00	\$7,450.00	100.00%
5-CO-5-502-200	WATER SERVICE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
5-CO-5-503-200	SEWER SERVICE	\$0.00	\$0.00	\$5,250.00	\$5,250.00	100.00%
5-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100.00%
5-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$586.56	\$586.56	\$11,400.00	\$10,813.44	94.85%
5-CO-7-701-200	MEMBERS SERVICES FUND	\$125.00	\$125.00	\$43,075.00	\$42,950.00	99.71%
5-CO-8-801-200	HYDRANT RENTAL	\$0.00	\$0.00	\$264,500.00	\$264,500.00	100.00%
5-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$0.00	\$27,800.00	\$27,800.00	100.00%
5-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$0.00	\$41,500.00	\$41,500.00	100.00%
5-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
5-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$93,000.00	\$93,000.00	100.00%
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>		\$4,636.62	\$4,636.62	\$1,333,003.00	\$1,328,366.38	99.65%
COST OF OP's & MAINTENANCE TOTAL		\$431,051.50	\$431,051.50	\$6,780,308.27	\$6,349,256.77	93.64%
GRAND BUDGET TOTAL		\$652,577.38	\$652,577.38	\$9,856,130.51	\$9,203,553.13	93.38%

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=====	=====	\$768,852.21
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=====	=====	\$821,344.21
EXPENDITURE RATE (\$)	=====	=====	=====	=====
(-)=UNDERBUDGET, +=OVERBUDGET				(\$52,492.00)
EXPENDITURE RATE (%)	=====	=====	=====	=====
0->99.99=UNDERBUDGET, 100+=OVERBUDGET				93.61%