

UPDATED:
4/16/15

EXPENSES FOR THE PERIOD 3/14/2015 TO 4/15/2015

| ACCOUNT # | ACCOUNT NAME | TOTAL SPENT | TOTAL SPENT | 2015 APPROVED | BUDGET REMAINING | |
|--|---|---------------------|---------------------|---------------------|---------------------|----------------|
| | | THIS PERIOD | YEAR-TO-DATE | BUDGET | AMOUNT | % |
| ADMINISTRATION S/W EXPENSES: | | | | | | |
| 5-AD-0-001-100 | JONES, KENNETH S. S/W | \$10,143.76 | \$40,475.58 | \$131,869.00 | \$91,393.42 | 69.31% |
| 5-AD-0-001-400 | JONES, KENNETH S. - FRINGES | \$2,451.01 | \$10,226.11 | \$29,326.86 | \$19,100.75 | 65.13% |
| 5-AD-0-017-100 | RICHARDSON, MARGE S/W | \$4,260.14 | \$16,998.79 | \$55,382.00 | \$38,383.21 | 69.31% |
| 5-AD-0-017-400 | RICHARDSON, MARGE - FRINGES | \$2,089.78 | \$8,530.21 | \$25,266.93 | \$16,736.72 | 66.24% |
| 5-AD-0-034-100 | LUPAN, ROMAN A. S/W | \$4,851.22 | \$19,357.30 | \$63,066.00 | \$43,708.70 | 69.31% |
| 5-AD-0-034-400 | LUPAN, ROMAN A. - FRINGES | \$2,734.26 | \$11,144.01 | \$35,865.64 | \$24,721.63 | 68.93% |
| 5-AD-0-063-100 | DELP, STACEE L. S/W | \$3,709.46 | \$14,801.45 | \$48,223.00 | \$33,421.55 | 69.31% |
| 5-AD-0-063-400 | DELP, STACEE L. - FRINGES | \$1,195.09 | \$4,973.55 | \$16,285.91 | \$11,312.36 | 69.46% |
| 5-AD-0-068-400 | PENSION LIABILITY - FRINGES | \$0.00 | \$46,101.38 | \$46,101.38 | \$0.00 | 0.00% |
| 5-AD-0-071-100 | HOFFMAN, JESSICA S/W | \$2,081.41 | \$7,352.44 | \$31,275.00 | \$23,922.56 | 76.49% |
| 5-AD-0-071-400 | HOFFMAN, JESSICA - FRINGES | \$2,800.90 | \$11,313.17 | \$34,119.55 | \$22,806.38 | 66.84% |
| 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>\$36,317.03</i> | <i>\$191,273.99</i> | <i>\$537,083.11</i> | <i>\$345,809.12</i> | <i>64.39%</i> |
| ADMINISTRATION OPERATING EXPENSES: | | | | | | |
| 5-AD-1-101-200 | ELECTIONS | \$145.80 | \$2,848.96 | \$4,540.00 | \$1,691.04 | 37.25% |
| 5-AD-2-201-200 | INSURANCE | \$93,357.00 | \$207,225.00 | \$305,559.00 | \$98,334.00 | 32.18% |
| 5-AD-3-301-200 | DUES & SUBSCRIPTIONS | \$72.27 | \$738.27 | \$2,005.00 | \$1,266.73 | 63.18% |
| 5-AD-4-401-200 | OFFICE SUPPLIES | \$0.00 | \$3.71 | \$4,550.00 | \$4,546.29 | 99.92% |
| 5-AD-4-402-200 | POSTAGE | \$92.00 | \$287.10 | \$710.00 | \$422.90 | 59.56% |
| 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 | \$1,316.50 | \$10,142.50 | \$42,900.00 | \$32,757.50 | 76.36% |
| 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 | \$2,447.27 | \$14,581.27 | \$28,100.00 | \$13,518.73 | 48.11% |
| 5-AD-7-701-200 | UNALLOCATED | \$81.90 | \$81.90 | \$0.00 | (\$81.90) | 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>\$97,512.74</i> | <i>\$235,908.71</i> | <i>\$404,714.00</i> | <i>\$168,805.29</i> | <i>41.71%</i> |
| | ADMINISTRATION TOTAL | \$133,829.77 | \$427,182.70 | \$941,797.11 | \$514,614.41 | 54.64% |
| DEBT SERVICE: | | | | | | |
| 5-DE-2-200-400 | BONDS (P & I) | \$0.00 | \$75,883.31 | \$669,745.83 | \$593,862.52 | 88.67% |
| 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 | \$75,883.31 | \$893,526.33 | \$817,643.02 | 91.51% |
| 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 | \$250.01 | \$691.24 | \$2,700.00 | \$2,008.76 | 74.40% |
| 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 | \$220.61 | \$661.51 | \$6,750.00 | \$6,088.49 | 90.20% |
| 5-BF-1-106-200 | DUES & SUBSCRIPTIONS | \$165.00 | \$180.00 | \$1,640.00 | \$1,460.00 | 89.02% |
| 5-BF-1-107-200 | EDUCATION | \$0.00 | \$45.00 | \$5,095.00 | \$5,050.00 | 99.12% |
| 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 | \$163.43 | \$516.98 | \$5,375.00 | \$4,858.02 | 90.38% |
| 5-BF-1-110-200 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5-BF-1-111-200 | MOTOR FUEL | \$690.89 | \$1,905.91 | \$15,000.00 | \$13,094.09 | 87.29% |
| 5-BF-1-112-200 | UNIFORMS | \$0.00 | \$537.60 | \$1,250.00 | \$712.40 | 56.99% |
| 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>\$1,489.94</i> | <i>\$4,538.24</i> | <i>\$65,982.00</i> | <i>\$61,443.76</i> | <i>93.12%</i> |

UPDATED:
4/16/15

EXPENSES FOR THE PERIOD 3/14/2015 TO 4/15/2015

| 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 | \$751.42 | \$2,998.32 | \$9,768.60 | \$6,770.28 | 69.31% |
| 5-BF-0-018-400 | KIRVAN, KATHLEEN L. - FRINGES | \$64.65 | \$281.16 | \$2,311.07 | \$2,029.91 | 87.83% |
| 5-BF-0-021-100 | HORNER, JANET D. S/W | \$3,988.92 | \$15,916.56 | \$51,856.00 | \$35,939.44 | 69.31% |
| 5-BF-0-021-400 | HORNER, JANET D. - FRINGES | \$1,160.95 | \$4,706.36 | \$14,084.31 | \$9,377.95 | 66.58% |
| 5-BF-0-022-100 | MARKS, STEPHEN M. S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-022-400 | MARKS, STEPHEN M. - FRINGES | \$264.45 | \$1,084.66 | \$3,766.44 | \$2,681.78 | 71.20% |
| 5-BF-0-023-100 | FOX, LAWRENCE J. - S/W | \$807.02 | \$3,220.17 | \$10,491.40 | \$7,271.23 | 69.31% |
| 5-BF-0-023-400 | FOX, LAWRENCE J. - FRINGES | \$434.21 | \$1,868.72 | \$3,845.73 | \$1,977.01 | 51.41% |
| 5-BF-0-027-100 | MASCHKE, JOSEPH A. S/W | \$751.42 | \$2,998.32 | \$9,768.60 | \$6,770.28 | 69.31% |
| 5-BF-0-027-400 | MASCHKE, JOSEPH A. - FRINGES | \$332.29 | \$1,304.21 | \$3,736.49 | \$2,432.28 | 65.10% |
| 5-BF-0-029-100 | SCHIPPERS, KYLE T. S/W | \$751.42 | \$2,998.32 | \$9,768.60 | \$6,770.28 | 69.31% |
| 5-BF-0-029-400 | SCHIPPERS, KYLE T. - FRINGES | \$263.58 | \$1,289.27 | \$3,652.01 | \$2,362.74 | 64.70% |
| 5-BF-0-030-100 | MILLER, ROBERT W. S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-030-400 | MILLER, ROBERT W. - FRINGES | \$122.22 | \$513.28 | \$2,053.23 | \$1,539.95 | 75.00% |
| 5-BF-0-032-100 | BUTKOVIC, DANIEL S/W | \$751.42 | \$2,998.32 | \$9,768.60 | \$6,770.28 | 69.31% |
| 5-BF-0-032-400 | BUTKOVIC, DANIEL - FRINGES | \$264.91 | \$1,110.11 | \$3,851.83 | \$2,741.72 | 71.18% |
| 5-BF-0-033-100 | OPIZZI, DANIEL S/W | \$751.42 | \$2,998.32 | \$9,768.60 | \$6,770.28 | 69.31% |
| 5-BF-0-033-400 | OPIZZI, DANIEL - FRINGES | \$335.73 | \$1,452.64 | \$3,851.83 | \$2,399.19 | 62.29% |
| 5-BF-0-035-100 | VANSELOUS, MARK S/W | \$751.42 | \$2,998.32 | \$9,768.60 | \$6,770.28 | 69.31% |
| 5-BF-0-035-400 | VANSELOUS, MARK - FRINGES | \$277.14 | \$1,218.32 | \$3,851.83 | \$2,633.51 | 68.37% |
| 5-BF-0-036-100 | SANTONE, CHRISTOPHER S/W | \$807.02 | \$3,220.17 | \$10,491.40 | \$7,271.23 | 69.31% |
| 5-BF-0-036-400 | SANTONE, CHRISTOPHER - FRINGES | \$377.03 | \$1,447.93 | \$3,845.73 | \$2,397.80 | 62.35% |
| 5-BF-0-037-100 | RAFER, SCOTT S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-037-400 | RAFER, SCOTT - FRINGES | \$122.22 | \$540.78 | \$1,801.34 | \$1,260.56 | 69.98% |
| 5-BF-0-039-100 | NICHOLS, GLENN S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-039-400 | NICHOLS, GLENN - FRINGES | \$120.77 | \$485.45 | \$1,735.61 | \$1,250.16 | 72.03% |
| 5-BF-0-043-100 | JENKINS, MARK S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-043-400 | JENKINS, MARK - FRINGES | \$265.72 | \$1,213.36 | \$3,763.19 | \$2,549.83 | 67.76% |
| 5-BF-0-045-100 | CIMINO, THOMAS S/W | \$0.00 | \$401.82 | \$401.82 * | \$0.00 | 0.00% |
| 5-BF-0-045-400 | CIMINO, THOMAS - FRINGES | \$0.00 | \$280.44 | \$280.44 * | \$0.00 | 0.00% |
| 5-BF-0-047-100 | JOHNSON, JAMES S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-047-400 | JOHNSON, JAMES - FRINGES | \$255.77 | \$1,064.02 | \$3,643.05 | \$2,579.03 | 70.79% |
| 5-BF-0-048-100 | DAVIS, EVERITT S/W | \$632.62 | \$2,524.05 | \$8,224.10 | \$5,700.05 | 69.31% |
| 5-BF-0-048-400 | DAVIS, EVERITT - FRINGES | \$219.53 | \$903.43 | \$2,715.12 | \$1,811.69 | 66.73% |
| 5-BF-0-050-100 | CHENIER, RYAN S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-050-400 | CHENIER, RYAN - FRINGES | \$266.05 | \$1,086.55 | \$3,511.28 | \$2,424.73 | 69.06% |
| 5-BF-0-051-100 | KING, BRANDON S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-051-400 | KING, BRANDON - FRINGES | \$278.76 | \$1,155.23 | \$3,511.28 | \$2,356.05 | 67.10% |
| 5-BF-0-052-100 | PRESNER, JOHN S/W | \$6,884.92 | \$27,472.18 | \$89,504.00 | \$62,031.82 | 69.31% |
| 5-BF-0-052-400 | PRESNER, JOHN - FRINGES | \$1,289.32 | \$3,619.10 | \$19,825.94 | \$16,206.84 | 81.75% |
| 5-BF-0-055-100 | VANMATER, CURT S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-055-400 | VANMATER, CURT - FRINGES | \$75.86 | \$318.06 | \$3,011.37 | \$2,693.31 | 89.44% |
| 5-BF-0-056-100 | McVEY, BRIAN S/W | \$8,820.84 | \$35,196.90 | \$114,671.00 | \$79,474.10 | 69.31% |
| 5-BF-0-056-400 | McVEY, BRIAN - FRINGES | \$2,584.98 | \$10,641.45 | \$37,494.37 | \$26,852.92 | 71.62% |
| 5-BF-0-057-100 | DENELSBECK, MICHAEL S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-057-400 | DENELSBECK, MICHAEL - FRINGES | \$185.46 | \$751.97 | \$2,716.40 | \$1,964.43 | 72.32% |
| 5-BF-0-058-100 | GAYNOR, MARTIN S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-058-400 | GAYNOR, MARTIN - FRINGES | \$268.86 | \$1,120.82 | \$3,763.19 | \$2,642.37 | 70.22% |
| 5-BF-0-059-100 | BENNETT, JOSEPH S/W | \$632.62 | \$2,524.05 | \$8,224.10 | \$5,700.05 | 69.31% |
| 5-BF-0-059-400 | BENNETT, JOSEPH - FRINGES | \$268.03 | \$1,093.49 | \$3,779.25 | \$2,685.76 | 71.07% |
| 5-BF-0-061-100 | MacARTHUR, MARK S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-061-400 | MacARTHUR, MARK - FRINGES | \$265.13 | \$1,085.04 | \$3,763.19 | \$2,678.15 | 71.17% |
| 5-BF-0-062-100 | OATMAN, SCOTT S/W | \$655.70 | \$2,616.37 | \$8,524.10 | \$5,907.73 | 69.31% |
| 5-BF-0-062-400 | OATMAN, SCOTT - FRINGES | \$56.90 | \$229.83 | \$2,650.22 | \$2,420.39 | 91.33% |
| 5-BF-0-065-100 | MOYER, JAMES S/W | \$632.62 | \$2,471.64 | \$8,224.10 | \$5,752.46 | 69.95% |
| 5-BF-0-065-400 | MOYER, JAMES - FRINGES | \$326.54 | \$1,302.82 | \$3,711.00 | \$2,408.18 | 64.89% |
| 5-BF-0-068-400 | PENSION LIABILITY - FRINGES | \$0.00 | \$99,575.97 | \$99,575.97 | \$0.00 | 0.00% |
| 5-BF-0-072-100 | CULLY, TOM S/W | \$498.28 | \$1,988.01 | \$6,994.75 | \$5,006.74 | 71.58% |
| 5-BF-0-072-400 | CULLY, TOM - FRINGES | \$206.98 | \$871.86 | \$2,955.77 | \$2,083.91 | 70.50% |
| 5-BF-0-073-100 | HAAS, ROBERT S/W | \$481.86 | \$1,922.72 | \$6,520.95 | \$4,598.23 | 70.51% |
| 5-BF-0-073-400 | HAAS, ROBERT - FRINGES | \$261.98 | \$1,095.25 | \$3,621.61 | \$2,526.36 | 69.76% |
| 5-BF-0-074-100 | McCORKLE, DAVID S/W | \$458.78 | \$1,830.40 | \$6,649.32 | \$4,818.92 | 72.47% |
| 5-BF-0-074-400 | McCORKLE, DAVID - FRINGES | \$118.40 | \$479.88 | \$1,872.32 | \$1,392.44 | 74.37% |
| 5-BF-0-076-100 | WALCZAK, GREG S/W | \$481.86 | \$1,922.72 | \$6,649.32 | \$4,726.60 | 71.08% |
| 5-BF-0-076-400 | WALCZAK, GREG - FRINGES | \$206.50 | \$1,082.50 | \$2,965.34 | \$1,882.84 | 63.49% |
| 5-BF-0-077-100 | CALLAHAN, SCOTT S/W | \$481.86 | \$1,922.72 | \$6,520.95 | \$4,598.23 | 70.51% |
| 5-BF-0-077-400 | CALLAHAN, SCOTT - FRINGES | \$42.22 | \$169.98 | \$1,524.41 | \$1,354.43 | 88.85% |
| 5-BF-0-078-100 | SCULLAN, MARIO S/W | \$462.26 | \$1,828.70 | \$6,009.38 | \$4,180.68 | 69.57% |
| 5-BF-0-078-400 | SCULLAN, MARIO - FRINGES | \$271.49 | \$1,195.24 | \$3,671.88 | \$2,476.64 | 67.45% |
| 5-BF-0-079-100 | SCHLESSINGER, DAVID S/W | \$346.16 | \$1,384.64 | \$4,835.57 | \$3,450.93 | 71.37% |
| 5-BF-0-079-400 | SCHLESSINGER, DAVID - FRINGES | \$114.77 | \$503.60 | \$1,917.73 | \$1,414.13 | 73.74% |
| 5-BF-0-080-100 | GLASSMAN, WILLIAM S/W | \$346.16 | \$346.16 | \$4,500.00 | \$4,153.84 | 92.31% |
| 5-BF-0-080-400 | GLASSMAN, WILLIAM - FRINGES | \$99.16 | \$99.16 | \$3,704.93 | \$3,605.77 | 97.32% |

UPDATED:
4/16/15

EXPENSES FOR THE PERIOD 3/14/2015 TO 4/15/2015

| ACCOUNT # | ACCOUNT NAME | TOTAL SPENT | TOTAL SPENT | 2015 APPROVED BUDGET | BUDGET REMAINING | |
|---|---------------------------|--------------------|---------------------|----------------------|---------------------|---------------|
| | | THIS PERIOD | YEAR-TO-DATE | | AMOUNT | % |
| 5-BF-0-081-100 | TIROTTA, KEVIN S/W | \$346.16 | \$346.16 | \$8,122.28 * | \$7,776.12 | 95.74% |
| 5-BF-0-081-400 | TIROTTA, KEVIN - FRINGES | \$73.95 | \$73.95 | \$2,974.15 * | \$2,900.20 | 97.51% |
| 5-BF-0-083-100 | ARPINO, JAMES S/W | \$1,672.00 | \$2,128.00 | \$33,280.00 * | \$31,152.00 | 93.61% |
| 5-BF-0-083-400 | ARPINO, JAMES - FRINGES | \$141.28 | \$179.81 | \$1,264.64 * | \$1,084.83 | 85.78% |
| 5-BF-0-084-100 | BANNAR, JAMES S/W | \$1,824.00 | \$2,280.00 | \$33,280.00 * | \$31,000.00 | 93.15% |
| 5-BF-0-084-400 | BANNAR, JAMES - FRINGES | \$154.12 | \$192.65 | \$1,264.64 * | \$1,071.99 | 84.77% |
| 5-BF-0-085-100 | BIGOSS, PATRICK S/W | \$684.00 | \$817.00 | \$33,280.00 * | \$32,463.00 | 97.55% |
| 5-BF-0-085-400 | BIGOSS, PATRICK - FRINGES | \$57.80 | \$69.03 | \$1,264.64 * | \$1,195.61 | 94.54% |
| <i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i> | | <i>\$56,818.29</i> | <i>\$312,424.88</i> | <i>\$907,260.11</i> | <i>\$594,835.23</i> | <i>65.56%</i> |
| BUREAU OF FIRE PREVENTION TOTAL | | \$58,308.23 | \$316,963.12 | \$973,242.11 | \$656,278.99 | 67.43% |

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

| | | | | | | |
|----------------|--------------------------------|-------------|-------------|--------------|--------------|--------|
| 5-CO-0-004-100 | BURNETT, CHRIS S/W | \$10,143.76 | \$40,475.58 | \$131,869.00 | \$91,393.42 | 69.31% |
| 5-CO-0-004-400 | BURNETT, CHRIS - FRINGES | \$2,649.83 | \$11,024.33 | \$31,744.66 | \$20,720.33 | 65.27% |
| 5-CO-0-006-100 | EVANS, TODD C. S/W | \$8,820.84 | \$35,196.90 | \$114,671.00 | \$79,474.10 | 69.31% |
| 5-CO-0-006-400 | EVANS, TODD C. - FRINGES | \$1,747.24 | \$10,270.99 | \$32,525.65 | \$22,254.66 | 68.42% |
| 5-CO-0-010-100 | COLUCCI, JOHN M. S/W | \$11,310.52 | \$45,131.20 | \$147,037.00 | \$101,905.80 | 69.31% |
| 5-CO-0-010-400 | COLUCCI, JOHN M. - FRINGES | \$2,642.87 | \$11,039.26 | \$30,905.98 | \$19,866.72 | 64.28% |
| 5-CO-0-011-100 | SHARKEY, PATRICK S/W | \$8,820.84 | \$35,196.90 | \$114,671.00 | \$79,474.10 | 69.31% |
| 5-CO-0-011-400 | SHARKEY, PATRICK - FRINGES | \$2,536.61 | \$12,186.07 | \$34,924.93 | \$22,738.86 | 65.11% |
| 5-CO-0-016-100 | COLLIER, GREG W. S/W | \$8,820.84 | \$35,196.90 | \$114,671.00 | \$79,474.10 | 69.31% |
| 5-CO-0-016-400 | COLLIER, GREG W. - FRINGES | \$2,537.90 | \$10,909.20 | \$38,261.22 | \$27,352.02 | 71.49% |
| 5-CO-0-018-100 | KIRVAN, KATHLEEN L. S/W | \$6,762.88 | \$26,985.23 | \$87,917.40 | \$60,932.17 | 69.31% |
| 5-CO-0-018-400 | KIRVAN, KATHLEEN L. - FRINGES | \$581.90 | \$2,530.41 | \$20,799.57 | \$18,269.16 | 87.83% |
| 5-CO-0-022-100 | MARKS, STEPHEN M. S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-022-400 | MARKS, STEPHEN M. - FRINGES | \$2,380.00 | \$9,762.16 | \$33,898.14 | \$24,135.98 | 71.20% |
| 5-CO-0-023-100 | FOX, LAWRENCE J. - S/W | \$7,263.28 | \$28,981.91 | \$94,422.60 | \$65,440.69 | 69.31% |
| 5-CO-0-023-400 | FOX, LAWRENCE J. - FRINGES | \$3,907.90 | \$16,818.86 | \$34,611.56 | \$17,792.70 | 51.41% |
| 5-CO-0-027-100 | MASCHKE, JOSEPH A. S/W | \$6,762.88 | \$26,985.23 | \$87,917.40 | \$60,932.17 | 69.31% |
| 5-CO-0-027-400 | MASCHKE, JOSEPH A. - FRINGES | \$2,990.69 | \$11,738.09 | \$33,628.39 | \$21,890.30 | 65.09% |
| 5-CO-0-029-100 | SCHIPPERS, KYLE T. S/W | \$6,762.88 | \$26,985.23 | \$87,917.40 | \$60,932.17 | 69.31% |
| 5-CO-0-029-400 | SCHIPPERS, KYLE T. - FRINGES | \$2,372.43 | \$11,603.86 | \$32,868.09 | \$21,264.23 | 64.70% |
| 5-CO-0-030-100 | MILLER, ROBERT W. S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-030-400 | MILLER, ROBERT W. - FRINGES | \$1,100.15 | \$4,620.17 | \$18,479.19 | \$13,859.02 | 75.00% |
| 5-CO-0-032-100 | BUTKOVIC, DANIEL S/W | \$6,762.88 | \$26,985.23 | \$87,917.40 | \$60,932.17 | 69.31% |
| 5-CO-0-032-400 | BUTKOVIC, DANIEL - FRINGES | \$2,384.40 | \$9,991.58 | \$34,666.49 | \$24,674.91 | 71.18% |
| 5-CO-0-033-100 | OPIZZI, DANIEL S/W | \$6,762.88 | \$26,985.23 | \$87,917.40 | \$60,932.17 | 69.31% |
| 5-CO-0-033-400 | OPIZZI, DANIEL - FRINGES | \$3,021.66 | \$13,074.14 | \$34,666.49 | \$21,592.35 | 62.29% |
| 5-CO-0-035-100 | VANSELOUS, MARK S/W | \$6,762.88 | \$26,985.23 | \$87,917.40 | \$60,932.17 | 69.31% |
| 5-CO-0-035-400 | VANSELOUS, MARK - FRINGES | \$2,494.43 | \$10,965.36 | \$34,666.49 | \$23,701.13 | 68.37% |
| 5-CO-0-036-100 | SANTONE, CHRISTOPHER S/W | \$7,263.28 | \$28,981.91 | \$94,422.60 | \$65,440.69 | 69.31% |
| 5-CO-0-036-400 | SANTONE, CHRISTOPHER - FRINGES | \$3,393.23 | \$13,031.39 | \$34,611.56 | \$21,580.17 | 62.35% |
| 5-CO-0-037-100 | RAFER, SCOTT S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-037-400 | RAFER, SCOTT - FRINGES | \$1,100.15 | \$4,867.62 | \$16,212.08 | \$11,344.46 | 69.98% |
| 5-CO-0-039-100 | NICHOLS, GLENN S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-039-400 | NICHOLS, GLENN - FRINGES | \$1,086.98 | \$4,369.70 | \$15,620.60 | \$11,250.90 | 72.03% |
| 5-CO-0-040-100 | SKEENES, RONALD S/W | \$6,448.00 | \$25,732.53 | \$83,824.00 | \$58,091.47 | 69.30% |
| 5-CO-0-040-400 | SKEENES, RONALD - FRINGES | \$2,041.31 | \$8,388.77 | \$29,364.54 | \$20,975.77 | 71.43% |
| 5-CO-0-041-100 | PINE, ALAN S/W | \$8,070.30 | \$32,202.08 | \$104,914.00 | \$72,711.92 | 69.31% |
| 5-CO-0-041-400 | PINE, ALAN - FRINGES | \$3,699.87 | \$11,792.80 | \$34,911.45 | \$23,118.65 | 66.22% |
| 5-CO-0-043-100 | JENKINS, MARK S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-043-400 | JENKINS, MARK - FRINGES | \$2,391.55 | \$10,920.36 | \$33,868.79 | \$22,948.43 | 67.76% |
| 5-CO-0-045-100 | CIMINO, THOMAS S/W | \$0.00 | \$3,616.42 | \$3,616.42 * | \$0.00 | 0.00% |
| 5-CO-0-045-400 | CIMINO, THOMAS - FRINGES | \$0.00 | \$2,524.13 | \$2,524.13 * | \$0.00 | 0.00% |
| 5-CO-0-047-100 | JOHNSON, JAMES S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-047-400 | JOHNSON, JAMES - FRINGES | \$2,301.89 | \$9,576.13 | \$32,787.47 | \$23,211.34 | 70.79% |
| 5-CO-0-048-100 | DAVIS, EVERITT S/W | \$5,693.60 | \$22,716.56 | \$74,016.90 | \$51,300.34 | 69.31% |
| 5-CO-0-048-400 | DAVIS, EVERITT - FRINGES | \$1,975.79 | \$8,130.95 | \$24,436.12 | \$16,305.17 | 66.73% |
| 5-CO-0-050-100 | CHENIER, RYAN S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-050-400 | CHENIER, RYAN - FRINGES | \$2,394.35 | \$9,779.14 | \$31,601.69 | \$21,822.55 | 69.06% |
| 5-CO-0-051-100 | KING, BRANDON S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-051-400 | KING, BRANDON - FRINGES | \$2,508.87 | \$10,397.32 | \$31,601.69 | \$21,204.37 | 67.10% |
| 5-CO-0-055-100 | VANMATER, CURT S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-055-400 | VANMATER, CURT - FRINGES | \$682.87 | \$2,862.71 | \$27,102.33 | \$24,239.62 | 89.44% |
| 5-CO-0-057-100 | DENELSBECK, MICHAEL S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-057-400 | DENELSBECK, MICHAEL - FRINGES | \$1,669.18 | \$6,768.00 | \$24,447.62 | \$17,679.62 | 72.32% |
| 5-CO-0-058-100 | GAYNOR, MARTIN S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-058-400 | GAYNOR, MARTIN - FRINGES | \$2,419.79 | \$10,087.64 | \$33,868.79 | \$23,781.15 | 70.22% |
| 5-CO-0-059-100 | BENNETT, JOSEPH S/W | \$5,693.60 | \$22,716.57 | \$74,016.90 | \$51,300.33 | 69.31% |
| 5-CO-0-059-400 | BENNETT, JOSEPH - FRINGES | \$2,412.31 | \$9,841.63 | \$34,013.29 | \$24,171.66 | 71.07% |
| 5-CO-0-061-100 | MacARTHUR, MARK S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |
| 5-CO-0-061-400 | MacARTHUR, MARK - FRINGES | \$2,386.21 | \$9,765.76 | \$33,868.79 | \$24,103.03 | 71.17% |
| 5-CO-0-062-100 | OATMAN, SCOTT S/W | \$5,901.30 | \$23,547.36 | \$76,716.90 | \$53,169.54 | 69.31% |

UPDATED:
4/16/15

EXPENSES FOR THE PERIOD 3/14/2015 TO 4/15/2015

| ACCOUNT # | ACCOUNT NAME | TOTAL SPENT | TOTAL SPENT | 2015 APPROVED BUDGET | BUDGET REMAINING | |
|--|---------------------------------|--------------|----------------|----------------------|------------------|---------|
| | | THIS PERIOD | YEAR-TO-DATE | | AMOUNT | % |
| 5-CO-0-062-400 | OATMAN, SCOTT - FRINGES | \$512.18 | \$2,068.74 | \$23,852.12 | \$21,783.38 | 91.33% |
| 5-CO-0-065-100 | MOYER, JAMES S/W | \$5,693.60 | \$22,244.85 | \$74,016.90 | \$51,772.05 | 69.95% |
| 5-CO-0-065-400 | MOYER, JAMES - FRINGES | \$2,938.86 | \$11,725.67 | \$33,398.98 | \$21,673.31 | 64.89% |
| 5-CO-0-067-100 | ROCKHILL, STEVEN S/W | \$3,393.38 | \$13,541.21 | \$44,114.00 | \$30,572.79 | 69.30% |
| 5-CO-0-067-400 | ROCKHILL, STEVEN - FRINGES | \$1,245.68 | \$5,368.80 | \$16,373.94 | \$11,005.14 | 67.21% |
| 5-CO-0-068-400 | PENSION LIABILITY - FRINGES | \$0.00 | \$640,532.65 | \$640,532.65 | \$0.00 | 0.00% |
| 5-CO-0-072-100 | CULLY, TOM S/W | \$4,484.56 | \$17,892.24 | \$62,952.71 | \$45,060.47 | 71.58% |
| 5-CO-0-072-400 | CULLY, TOM - FRINGES | \$1,863.00 | \$7,847.51 | \$26,601.89 | \$18,754.38 | 70.50% |
| 5-CO-0-073-100 | HAAS, ROBERT S/W | \$4,336.74 | \$17,304.45 | \$58,688.55 | \$41,384.10 | 70.51% |
| 5-CO-0-073-400 | HAAS, ROBERT - FRINGES | \$2,357.91 | \$9,857.72 | \$32,594.41 | \$22,736.69 | 69.76% |
| 5-CO-0-074-100 | McCORKLE, DAVID S/W | \$4,129.06 | \$16,473.73 | \$59,843.93 | \$43,370.20 | 72.47% |
| 5-CO-0-074-400 | McCORKLE, DAVID - FRINGES | \$1,065.89 | \$4,519.96 | \$16,850.86 | \$12,530.90 | 74.36% |
| 5-CO-0-076-100 | WALCZAK, GREG S/W | \$4,336.74 | \$17,304.46 | \$59,843.93 | \$42,539.47 | 71.08% |
| 5-CO-0-076-400 | WALCZAK, GREG - FRINGES | \$1,858.45 | \$9,742.52 | \$26,688.00 | \$16,945.48 | 63.49% |
| 5-CO-0-077-100 | CALLAHAN, SCOTT S/W | \$4,336.76 | \$17,304.52 | \$58,688.55 | \$41,384.03 | 70.51% |
| 5-CO-0-077-400 | CALLAHAN, SCOTT - FRINGES | \$379.96 | \$1,529.74 | \$13,719.67 | \$12,189.93 | 88.85% |
| 5-CO-0-078-100 | SCULLAN, MARIO S/W | \$4,160.34 | \$16,458.32 | \$54,084.40 | \$37,626.08 | 69.57% |
| 5-CO-0-078-400 | SCULLAN, MARIO - FRINGES | \$2,443.45 | \$10,757.35 | \$33,046.92 | \$22,289.57 | 67.45% |
| 5-CO-0-079-100 | SCHLESSINGER, DAVID S/W | \$3,115.38 | \$12,461.52 | \$43,520.15 | \$31,058.63 | 71.37% |
| 5-CO-0-079-400 | SCHLESSINGER, DAVID - FRINGES | \$1,033.21 | \$4,533.31 | \$17,259.71 | \$12,726.40 | 73.73% |
| 5-CO-0-080-100 | GLASSMAN, WILLIAM S/W | \$3,115.38 | \$3,115.38 | \$40,500.00 | \$37,384.62 | 92.31% |
| 5-CO-0-080-400 | GLASSMAN, WILLIAM - FRINGES | \$892.53 | \$892.53 | \$33,344.31 | \$32,451.78 | 97.32% |
| 5-CO-0-081-100 | TIROTTA, KEVIN S/W | \$3,115.38 | \$3,115.38 | \$73,100.48 | \$69,985.10 | 95.74% |
| 5-CO-0-081-400 | TIROTTA, KEVIN - FRINGES | \$665.59 | \$665.59 | \$26,767.32 | \$26,101.73 | 97.51% |
| 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 | \$3,042.92 | \$32,405.08 | \$287,137.59 | \$254,732.51 | 88.71% |
| <i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i> | | \$335,972.35 | \$2,003,274.28 | \$5,444,995.03 | \$3,441,720.75 | 63.21% |

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

| | | | | | | |
|--|------------------------------------|--------------|--------------|----------------|----------------|---------|
| 5-CO-1-101-200 | VEHICLE MAINTENANCE | \$6,352.34 | \$10,106.08 | \$88,550.00 | \$78,443.92 | 88.59% |
| 5-CO-1-102-200 | FF EQUIPMENT MAINTENANCE | \$4,605.90 | \$15,934.38 | \$37,975.00 | \$22,040.62 | 58.04% |
| 5-CO-1-103-200 | OTHER EQUIP. MAINTENANCE | \$883.00 | \$12,355.51 | \$53,925.00 | \$41,569.49 | 77.09% |
| 5-CO-1-104-200 | BUILDING & GROUNDS MAINTENANCE | \$6,906.99 | \$15,371.97 | \$175,300.00 | \$159,928.03 | 91.23% |
| 5-CO-2-201-200 | MOTOR FUEL | \$2,763.59 | \$7,623.67 | \$62,500.00 | \$54,876.33 | 87.80% |
| 5-CO-2-202-200 | HOUSEKEEPING MATERIALS | \$2,370.10 | \$2,452.99 | \$4,000.00 | \$1,547.01 | 38.68% |
| 5-CO-2-203-200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 5-CO-2-204-200 | TOOLS | \$58.00 | \$58.00 | \$1,500.00 | \$1,442.00 | 96.13% |
| 5-CO-2-205-200 | MEDICAL EQUIP. & SUPPLIES | \$328.00 | \$527.60 | \$4,500.00 | \$3,972.40 | 88.28% |
| 5-CO-3-301-200 | TRAINING & EDUCATION | \$2,676.54 | \$6,555.32 | \$59,300.00 | \$52,744.68 | 88.95% |
| 5-CO-3-302-200 | RECRUITMENT & RETENTION | \$210.00 | \$445.64 | \$13,425.00 | \$12,979.36 | 96.68% |
| 5-CO-4-401-200 | UNIFORMS | \$1,388.84 | \$3,405.51 | \$27,800.00 | \$24,394.49 | 87.75% |
| 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 | \$923.12 | \$2,768.77 | \$7,450.00 | \$4,681.23 | 62.84% |
| 5-CO-5-502-200 | WATER SERVICE | \$750.90 | \$1,351.05 | \$7,000.00 | \$5,648.95 | 80.70% |
| 5-CO-5-503-200 | SEWER SERVICE | \$808.08 | \$1,218.93 | \$5,250.00 | \$4,031.07 | 76.78% |
| 5-CO-5-504-200 | ELECTRIC & NATURAL GAS SERVICE | \$14,979.49 | \$45,272.43 | \$150,000.00 | \$104,727.57 | 69.82% |
| 5-CO-6-601-200 | PHYSICAL HEALTH PROGRAM | \$586.56 | \$3,957.12 | \$11,400.00 | \$7,442.88 | 65.29% |
| 5-CO-7-701-200 | MEMBERS SERVICES FUND | \$2,676.23 | \$5,233.61 | \$43,075.00 | \$37,841.39 | 87.85% |
| 5-CO-8-801-200 | HYDRANT RENTAL | \$41,607.44 | \$65,419.56 | \$264,500.00 | \$199,080.44 | 75.27% |
| 5-CO-B-B01-200 | PERSONAL EQUIPMENT | \$0.00 | \$1,158.00 | \$27,800.00 | \$26,642.00 | 95.83% |
| 5-CO-B-B02-200 | FIREFIGHTING EQUIPMENT | \$0.00 | \$168.75 | \$41,500.00 | \$41,331.25 | 99.59% |
| 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) | \$96.74 | \$93,000.00 | \$92,903.26 | 99.90% |
| 5-CO-B-B06-200 | REFERENDUM RELATED ITEMS | \$41,999.68 | \$63,279.05 | \$0.00 | (\$63,279.05) | 0.00% |
| 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> | | \$132,874.80 | \$264,760.68 | \$1,333,003.00 | \$1,068,242.32 | 80.14% |

COST OF OP's & MAINTENANCE TOTAL

GRAND BUDGET TOTAL

BUDGET ANALYSIS:

| | | | | | | |
|--|----|-------|---|-------|----|---------------|
| MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) | :: | ===== | = | ===== | :: | \$750,802.12 |
| (UNWEIGHTED STRAIGHT MONTHLY AVERAGE) | :: | ===== | = | ===== | :: | \$821,130.30 |
| EXPENDITURE RATE (\$) | :: | ===== | = | ===== | :: | (\$70,328.17) |
| EXPENDITURE RATE (%) | :: | ===== | = | ===== | :: | 91.44% |
| (0->99.99=UNDERBUDGET, 100+=OVERBUDGET) | | | | | | |