

UPDATED:
5/15/15

EXPENSES FOR THE PERIOD 4/16/2015 TO 5/15/2015

| 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 | \$10,143.76 | \$50,619.34 | \$131,869.00 | \$81,249.66 | 61.61% |
| 5-AD-0-001-400 | JONES, KENNETH S. - FRINGES | \$2,437.66 | \$12,663.77 | \$29,326.86 | \$16,663.09 | 56.82% |
| 5-AD-0-017-100 | RICHARDSON, MARGE S/W | \$4,260.14 | \$21,258.93 | \$55,382.00 | \$34,123.07 | 61.61% |
| 5-AD-0-017-400 | RICHARDSON, MARGE - FRINGES | \$2,089.78 | \$10,619.99 | \$25,266.93 | \$14,646.94 | 57.97% |
| 5-AD-0-034-100 | LUPAN, ROMAN A. S/W | \$4,851.22 | \$24,208.52 | \$63,066.00 | \$38,857.48 | 61.61% |
| 5-AD-0-034-400 | LUPAN, ROMAN A. - FRINGES | \$2,734.26 | \$13,878.27 | \$35,865.64 | \$21,987.37 | 61.30% |
| 5-AD-0-063-100 | DELP, STACEE L. S/W | \$3,709.46 | \$18,510.91 | \$48,223.00 | \$29,712.09 | 61.61% |
| 5-AD-0-063-400 | DELP, STACEE L. - FRINGES | \$1,195.09 | \$6,168.64 | \$16,285.91 | \$10,117.27 | 62.12% |
| 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 | \$1,888.75 | \$9,241.19 | \$31,275.00 | \$22,033.81 | 70.45% |
| 5-AD-0-071-400 | HOFFMAN, JESSICA - FRINGES | \$2,784.61 | \$14,097.78 | \$34,119.55 | \$20,021.77 | 58.68% |
| 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>\$36,094.73</i> | <i>\$227,368.72</i> | <i>\$537,083.11</i> | <i>\$309,714.39</i> | <i>57.67%</i> |
| ADMINISTRATION OPERATING EXPENSES: | | | | | | |
| 5-AD-1-101-200 | ELECTIONS | \$0.00 | \$2,848.96 | \$4,540.00 | \$1,691.04 | 37.25% |
| 5-AD-2-201-200 | INSURANCE | \$0.00 | \$207,225.00 | \$305,559.00 | \$98,334.00 | 32.18% |
| 5-AD-3-301-200 | DUES & SUBSCRIPTIONS | \$0.00 | \$738.27 | \$2,005.00 | \$1,266.73 | 63.18% |
| 5-AD-4-401-200 | OFFICE SUPPLIES | \$242.40 | \$246.11 | \$4,550.00 | \$4,303.89 | 94.59% |
| 5-AD-4-402-200 | POSTAGE | \$0.00 | \$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 | \$15,100.00 | \$15,100.00 | \$15,100.00 | \$0.00 | 0.00% |
| 5-AD-5-502-200 | PROFESSIONAL SVCS - LEGAL | \$1,947.00 | \$12,089.50 | \$42,900.00 | \$30,810.50 | 71.82% |
| 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 | \$1,356.67 | \$15,937.94 | \$28,100.00 | \$12,162.06 | 43.28% |
| 5-AD-7-701-200 | UNALLOCATED | \$0.00 | \$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>\$18,646.07</i> | <i>\$254,554.78</i> | <i>\$404,714.00</i> | <i>\$150,159.22</i> | <i>37.10%</i> |
| | ADMINISTRATION TOTAL | \$54,740.80 | \$481,923.50 | \$941,797.11 | \$459,873.61 | 48.83% |
| 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 | \$0.00 | \$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 | \$882.12 | \$6,750.00 | \$5,867.88 | 86.93% |
| 5-BF-1-106-200 | DUES & SUBSCRIPTIONS | \$150.00 | \$330.00 | \$1,640.00 | \$1,310.00 | 79.88% |
| 5-BF-1-107-200 | EDUCATION | \$45.00 | \$90.00 | \$5,095.00 | \$5,005.00 | 98.23% |
| 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 | \$242.13 | \$759.11 | \$5,375.00 | \$4,615.89 | 85.88% |
| 5-BF-1-110-200 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5-BF-1-111-200 | MOTOR FUEL | \$503.35 | \$2,409.26 | \$15,000.00 | \$12,590.74 | 83.94% |
| 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>\$1,161.09</i> | <i>\$5,699.33</i> | <i>\$65,982.00</i> | <i>\$60,282.67</i> | <i>91.36%</i> |

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|---|---------------------------|-------------------------|--------------------------|----------------------|-------------------------|---------------|
| 5-BF-0-081-100 | TIROTTA, KEVIN S/W | \$346.16 | \$692.32 | \$8,122.28 * | \$7,429.96 | 91.48% |
| 5-BF-0-081-400 | TIROTTA, KEVIN - FRINGES | \$35.59 | \$109.54 | \$2,974.15 * | \$2,864.61 | 96.32% |
| 5-BF-0-083-100 | ARPINO, JAMES S/W | \$1,824.00 | \$3,952.00 | \$33,280.00 * | \$29,328.00 | 88.13% |
| 5-BF-0-083-400 | ARPINO, JAMES - FRINGES | \$154.12 | \$333.93 | \$1,264.64 * | \$930.71 | 73.59% |
| 5-BF-0-084-100 | BANNAR, JAMES S/W | \$1,824.00 | \$4,104.00 | \$33,280.00 * | \$29,176.00 | 87.67% |
| 5-BF-0-084-400 | BANNAR, JAMES - FRINGES | \$154.12 | \$346.77 | \$1,264.64 * | \$917.87 | 72.58% |
| 5-BF-0-085-100 | BIGOSS, PATRICK S/W | \$722.00 | \$1,539.00 | \$33,280.00 * | \$31,741.00 | 95.38% |
| 5-BF-0-085-400 | BIGOSS, PATRICK - FRINGES | \$61.00 | \$130.03 | \$1,264.64 * | \$1,134.61 | 89.72% |
| BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL | | \$56,541.84 | \$368,966.72 | \$907,260.11 | \$538,293.39 | 59.33% |
| BUREAU OF FIRE PREVENTION TOTAL | | \$57,702.93 | \$374,666.05 | \$973,242.11 | \$598,576.06 | 61.50% |

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

| | | | | | | |
|----------------|--------------------------------|-------------|-------------|--------------|-------------|--------|
| 5-CO-0-004-100 | BURNETT, CHRIS S/W | \$10,143.76 | \$50,619.34 | \$131,869.00 | \$81,249.66 | 61.61% |
| 5-CO-0-004-400 | BURNETT, CHRIS - FRINGES | \$2,663.95 | \$13,688.28 | \$31,744.66 | \$18,056.38 | 56.88% |
| 5-CO-0-006-100 | EVANS, TODD C. S/W | \$8,820.84 | \$44,017.74 | \$114,671.00 | \$70,653.26 | 61.61% |
| 5-CO-0-006-400 | EVANS, TODD C. - FRINGES | \$1,613.71 | \$11,884.70 | \$32,525.65 | \$20,640.95 | 63.46% |
| 5-CO-0-010-100 | COLUCCI, JOHN M. S/W | \$11,310.52 | \$56,441.72 | \$147,037.00 | \$90,595.28 | 61.61% |
| 5-CO-0-010-400 | COLUCCI, JOHN M. - FRINGES | \$2,642.87 | \$13,682.13 | \$30,905.98 | \$17,223.85 | 55.73% |
| 5-CO-0-011-100 | SHARKEY, PATRICK S/W | \$8,820.84 | \$44,017.74 | \$114,671.00 | \$70,653.26 | 61.61% |
| 5-CO-0-011-400 | SHARKEY, PATRICK - FRINGES | \$2,802.04 | \$14,988.11 | \$34,924.93 | \$19,936.82 | 57.08% |
| 5-CO-0-016-100 | COLLIER, GREG W. S/W | \$8,820.84 | \$44,017.74 | \$114,671.00 | \$70,653.26 | 61.61% |
| 5-CO-0-016-400 | COLLIER, GREG W. - FRINGES | \$2,496.52 | \$13,405.72 | \$38,261.22 | \$24,855.50 | 64.96% |
| 5-CO-0-018-100 | KIRVAN, KATHLEEN L. S/W | \$6,762.88 | \$33,748.11 | \$87,917.40 | \$54,169.29 | 61.61% |
| 5-CO-0-018-400 | KIRVAN, KATHLEEN L. - FRINGES | \$530.86 | \$3,061.27 | \$20,799.57 | \$17,738.30 | 85.28% |
| 5-CO-0-022-100 | MARKS, STEPHEN M. S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-022-400 | MARKS, STEPHEN M. - FRINGES | \$2,371.33 | \$12,133.49 | \$33,898.14 | \$21,764.65 | 64.21% |
| 5-CO-0-023-100 | FOX, LAWRENCE J. - S/W | \$7,263.28 | \$36,245.19 | \$94,422.60 | \$58,177.41 | 61.61% |
| 5-CO-0-023-400 | FOX, LAWRENCE J. - FRINGES | \$2,306.50 | \$19,125.36 | \$34,611.56 | \$15,486.20 | 44.74% |
| 5-CO-0-027-100 | MASCHKE, JOSEPH A. S/W | \$6,762.88 | \$33,748.11 | \$87,917.40 | \$54,169.29 | 61.61% |
| 5-CO-0-027-400 | MASCHKE, JOSEPH A. - FRINGES | \$3,791.17 | \$15,529.26 | \$33,628.39 | \$18,099.13 | 53.82% |
| 5-CO-0-029-100 | SCHIPPERS, KYLE T. S/W | \$6,762.88 | \$33,748.11 | \$87,917.40 | \$54,169.29 | 61.61% |
| 5-CO-0-029-400 | SCHIPPERS, KYLE T. - FRINGES | \$2,333.81 | \$13,937.67 | \$32,868.09 | \$18,930.42 | 57.60% |
| 5-CO-0-030-100 | MILLER, ROBERT W. S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-030-400 | MILLER, ROBERT W. - FRINGES | \$1,308.94 | \$5,929.11 | \$18,479.19 | \$12,550.08 | 67.91% |
| 5-CO-0-032-100 | BUTKOVIC, DANIEL S/W | \$6,762.88 | \$33,748.11 | \$87,917.40 | \$54,169.29 | 61.61% |
| 5-CO-0-032-400 | BUTKOVIC, DANIEL - FRINGES | \$2,747.69 | \$12,739.27 | \$34,666.49 | \$21,927.22 | 63.25% |
| 5-CO-0-033-100 | OPIZZI, DANIEL S/W | \$6,762.88 | \$33,748.11 | \$87,917.40 | \$54,169.29 | 61.61% |
| 5-CO-0-033-400 | OPIZZI, DANIEL - FRINGES | \$2,333.81 | \$15,407.95 | \$34,666.49 | \$19,258.54 | 55.55% |
| 5-CO-0-035-100 | VANSELOUS, MARK S/W | \$6,762.88 | \$33,748.11 | \$87,917.40 | \$54,169.29 | 61.61% |
| 5-CO-0-035-400 | VANSELOUS, MARK - FRINGES | \$3,239.19 | \$14,204.55 | \$34,666.49 | \$20,461.94 | 59.03% |
| 5-CO-0-036-100 | SANTONE, CHRISTOPHER S/W | \$7,263.28 | \$36,245.19 | \$94,422.60 | \$58,177.41 | 61.61% |
| 5-CO-0-036-400 | SANTONE, CHRISTOPHER - FRINGES | \$4,126.74 | \$17,158.13 | \$34,611.56 | \$17,453.43 | 50.43% |
| 5-CO-0-037-100 | RAFER, SCOTT S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-037-400 | RAFER, SCOTT - FRINGES | \$1,091.94 | \$5,959.56 | \$16,212.08 | \$10,252.52 | 63.24% |
| 5-CO-0-039-100 | NICHOLS, GLENN S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-039-400 | NICHOLS, GLENN - FRINGES | \$1,122.45 | \$5,492.15 | \$15,620.60 | \$10,128.45 | 64.84% |
| 5-CO-0-040-100 | SKEENES, RONALD S/W | \$6,448.00 | \$32,180.53 | \$83,824.00 | \$51,643.47 | 61.61% |
| 5-CO-0-040-400 | SKEENES, RONALD - FRINGES | \$2,039.86 | \$10,428.63 | \$29,364.54 | \$18,935.91 | 64.49% |
| 5-CO-0-041-100 | PINE, ALAN S/W | \$8,070.30 | \$40,272.38 | \$104,914.00 | \$64,641.62 | 61.61% |
| 5-CO-0-041-400 | PINE, ALAN - FRINGES | \$3,785.99 | \$15,578.79 | \$34,911.45 | \$19,332.66 | 55.38% |
| 5-CO-0-043-100 | JENKINS, MARK S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-043-400 | JENKINS, MARK - FRINGES | \$2,377.69 | \$13,298.05 | \$33,868.79 | \$20,570.74 | 60.74% |
| 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 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-047-400 | JOHNSON, JAMES - FRINGES | \$2,294.70 | \$11,870.83 | \$32,787.47 | \$20,916.64 | 63.79% |
| 5-CO-0-048-100 | DAVIS, EVERITT S/W | \$5,693.60 | \$28,410.16 | \$74,016.90 | \$45,606.73 | 61.62% |
| 5-CO-0-048-400 | DAVIS, EVERITT - FRINGES | \$1,975.79 | \$10,106.74 | \$24,436.12 | \$14,329.38 | 58.64% |
| 5-CO-0-050-100 | CHENIER, RYAN S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-050-400 | CHENIER, RYAN - FRINGES | \$2,439.04 | \$12,218.18 | \$31,601.69 | \$19,383.51 | 61.34% |
| 5-CO-0-051-100 | KING, BRANDON S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-051-400 | KING, BRANDON - FRINGES | \$2,388.10 | \$12,785.42 | \$31,601.69 | \$18,816.27 | 59.54% |
| 5-CO-0-055-100 | VANMATER, CURT S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-055-400 | VANMATER, CURT - FRINGES | \$696.67 | \$3,559.38 | \$27,102.33 | \$23,542.95 | 86.87% |
| 5-CO-0-057-100 | DENELSBECK, MICHAEL S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-057-400 | DENELSBECK, MICHAEL - FRINGES | \$1,592.86 | \$8,360.86 | \$24,447.62 | \$16,086.76 | 65.80% |
| 5-CO-0-058-100 | GAYNOR, MARTIN S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-058-400 | GAYNOR, MARTIN - FRINGES | \$2,396.85 | \$12,484.49 | \$33,868.79 | \$21,384.30 | 63.14% |
| 5-CO-0-059-100 | BENNETT, JOSEPH S/W | \$5,693.60 | \$28,410.17 | \$74,016.90 | \$45,606.73 | 61.62% |
| 5-CO-0-059-400 | BENNETT, JOSEPH - FRINGES | \$2,412.31 | \$12,253.94 | \$34,013.29 | \$21,759.35 | 63.97% |
| 5-CO-0-061-100 | MacARTHUR, MARK S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |
| 5-CO-0-061-400 | MacARTHUR, MARK - FRINGES | \$2,386.95 | \$12,152.71 | \$33,868.79 | \$21,716.08 | 64.12% |
| 5-CO-0-062-100 | OATMAN, SCOTT S/W | \$5,901.30 | \$29,448.66 | \$76,716.90 | \$47,268.24 | 61.61% |

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| | | THIS PERIOD | YEAR-TO-DATE | | AMOUNT | % |
| 5-CO-0-062-400 | OATMAN, SCOTT - FRINGES | \$506.73 | \$2,575.47 | \$23,852.12 | \$21,276.65 | 89.20% |
| 5-CO-0-065-100 | MOYER, JAMES S/W | \$5,693.60 | \$27,938.45 | \$74,016.90 | \$46,078.45 | 62.25% |
| 5-CO-0-065-400 | MOYER, JAMES - FRINGES | \$2,419.78 | \$14,145.45 | \$33,398.98 | \$19,253.53 | 57.65% |
| 5-CO-0-067-100 | ROCKHILL, STEVEN S/W | \$3,393.38 | \$16,934.59 | \$44,114.00 | \$27,179.41 | 61.61% |
| 5-CO-0-067-400 | ROCKHILL, STEVEN - FRINGES | \$1,142.18 | \$6,510.98 | \$16,373.94 | \$9,862.96 | 60.24% |
| 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 | \$22,376.80 | \$62,952.71 | \$40,575.91 | 64.45% |
| 5-CO-0-072-400 | CULLY, TOM - FRINGES | \$2,390.05 | \$10,237.56 | \$26,601.89 | \$16,364.33 | 61.52% |
| 5-CO-0-073-100 | HAAS, ROBERT S/W | \$4,336.74 | \$21,641.19 | \$58,688.55 | \$37,047.36 | 63.13% |
| 5-CO-0-073-400 | HAAS, ROBERT - FRINGES | \$2,369.03 | \$12,226.75 | \$32,594.41 | \$20,367.66 | 62.49% |
| 5-CO-0-074-100 | McCORKLE, DAVID S/W | \$4,662.31 | \$21,136.04 | \$59,843.93 | \$38,707.89 | 64.68% |
| 5-CO-0-074-400 | McCORKLE, DAVID - FRINGES | \$1,073.81 | \$5,393.77 | \$16,850.86 | \$11,457.09 | 67.99% |
| 5-CO-0-076-100 | WALCZAK, GREG S/W | \$4,870.01 | \$22,174.47 | \$59,843.93 | \$37,669.46 | 62.95% |
| 5-CO-0-076-400 | WALCZAK, GREG - FRINGES | \$2,316.69 | \$12,059.21 | \$26,688.00 | \$14,628.79 | 54.81% |
| 5-CO-0-077-100 | CALLAHAN, SCOTT S/W | \$4,336.76 | \$21,641.28 | \$58,688.55 | \$37,047.27 | 63.13% |
| 5-CO-0-077-400 | CALLAHAN, SCOTT - FRINGES | \$379.96 | \$1,909.70 | \$13,719.67 | \$11,809.97 | 86.08% |
| 5-CO-0-078-100 | SCULLAN, MARIO S/W | \$4,160.34 | \$20,618.66 | \$54,084.40 | \$33,465.74 | 61.88% |
| 5-CO-0-078-400 | SCULLAN, MARIO - FRINGES | \$2,443.45 | \$13,200.80 | \$33,046.92 | \$19,846.12 | 60.05% |
| 5-CO-0-079-100 | SCHLESSINGER, DAVID S/W | \$3,115.38 | \$15,576.90 | \$43,520.15 | \$27,943.25 | 64.21% |
| 5-CO-0-079-400 | SCHLESSINGER, DAVID - FRINGES | \$1,033.21 | \$5,566.52 | \$17,259.71 | \$11,693.19 | 67.75% |
| 5-CO-0-080-100 | GLASSMAN, WILLIAM S/W | \$3,115.38 | \$6,230.76 | \$40,500.00 | \$34,269.24 | 84.62% |
| 5-CO-0-080-400 | GLASSMAN, WILLIAM - FRINGES | \$2,623.20 | \$3,515.73 | \$33,344.31 | \$29,828.58 | 89.46% |
| 5-CO-0-081-100 | TIROTTA, KEVIN S/W | \$3,115.38 | \$6,230.76 | \$73,100.48 * | \$66,869.72 | 91.48% |
| 5-CO-0-081-400 | TIROTTA, KEVIN - FRINGES | \$320.35 | \$985.94 | \$26,767.32 * | \$25,781.38 | 96.32% |
| 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 | \$4,071.33 | \$36,476.41 | \$287,137.59 | \$250,661.18 | 87.30% |
| <i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i> | | \$340,326.98 | \$2,343,601.26 | \$5,444,995.03 | \$3,101,393.77 | 56.96% |

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

| | | | | | | |
|--|------------------------------------|-------------|--------------|----------------|---------------|---------|
| 5-CO-1-101-200 | VEHICLE MAINTENANCE | \$9,234.17 | \$19,340.25 | \$88,550.00 | \$69,209.75 | 78.16% |
| 5-CO-1-102-200 | FF EQUIPMENT MAINTENANCE | \$6,169.63 | \$22,104.01 | \$37,975.00 | \$15,870.99 | 41.79% |
| 5-CO-1-103-200 | OTHER EQUIP. MAINTENANCE | \$3,633.56 | \$15,989.07 | \$53,925.00 | \$37,935.93 | 70.35% |
| 5-CO-1-104-200 | BUILDING & GROUNDS MAINTENANCE | \$5,055.50 | \$20,427.47 | \$175,300.00 | \$154,872.53 | 88.35% |
| 5-CO-2-201-200 | MOTOR FUEL | \$2,013.41 | \$9,637.08 | \$62,500.00 | \$52,862.92 | 84.58% |
| 5-CO-2-202-200 | HOUSEKEEPING MATERIALS | \$0.00 | \$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 | \$42.50 | \$100.50 | \$1,500.00 | \$1,399.50 | 93.30% |
| 5-CO-2-205-200 | MEDICAL EQUIP. & SUPPLIES | \$0.00 | \$527.60 | \$4,500.00 | \$3,972.40 | 88.28% |
| 5-CO-3-301-200 | TRAINING & EDUCATION | \$9,824.46 | \$16,379.78 | \$59,300.00 | \$42,920.22 | 72.38% |
| 5-CO-3-302-200 | RECRUITMENT & RETENTION | \$200.00 | \$645.64 | \$13,425.00 | \$12,779.36 | 95.19% |
| 5-CO-4-401-200 | UNIFORMS | \$607.71 | \$4,013.22 | \$27,800.00 | \$23,786.78 | 85.56% |
| 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 | \$919.11 | \$3,687.88 | \$7,450.00 | \$3,762.12 | 50.50% |
| 5-CO-5-502-200 | WATER SERVICE | \$568.89 | \$1,919.94 | \$7,000.00 | \$5,080.06 | 72.57% |
| 5-CO-5-503-200 | SEWER SERVICE | \$431.28 | \$1,650.21 | \$5,250.00 | \$3,599.79 | 68.57% |
| 5-CO-5-504-200 | ELECTRIC & NATURAL GAS SERVICE | \$8,346.18 | \$53,618.61 | \$150,000.00 | \$96,381.39 | 64.25% |
| 5-CO-6-601-200 | PHYSICAL HEALTH PROGRAM | \$0.00 | \$3,957.12 | \$11,400.00 | \$7,442.88 | 65.29% |
| 5-CO-7-701-200 | MEMBERS SERVICES FUND | \$2,188.36 | \$7,421.97 | \$43,075.00 | \$35,653.03 | 82.77% |
| 5-CO-8-801-200 | HYDRANT RENTAL | \$21,806.52 | \$87,226.08 | \$264,500.00 | \$177,273.92 | 67.02% |
| 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 | \$84.76 | \$253.51 | \$41,500.00 | \$41,246.49 | 99.39% |
| 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 | \$339.50 | \$436.24 | \$93,000.00 | \$92,563.76 | 99.53% |
| 5-CO-B-B06-200 | REFERENDUM RELATED ITEMS | \$4,182.20 | \$67,461.25 | \$0.00 | (\$67,461.25) | 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> | | \$75,647.74 | \$340,408.42 | \$1,333,003.00 | \$992,594.58 | 74.46% |

COST OF OP's & MAINTENANCE TOTAL

GRAND BUDGET TOTAL

BUDGET ANALYSIS:

| | | |
|--|---------------------|----------------|
| MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) | :: ===== = ===== =: | \$703,670.41 |
| (UNWEIGHTED STRAIGHT MONTHLY AVERAGE) | :: ===== = ===== =: | \$821,130.30 |
| EXPENDITURE RATE (\$) | :: ===== = ===== =: | |
| EXPENDITURE RATE (%) | :: ===== = ===== =: | (\$117,459.89) |
| (0->99.99=UNDERBUDGET, 100+=OVERBUDGET) | :: ===== = ===== =: | 85.70% |