

UPDATED:
8/14/15

EXPENSES FOR THE PERIOD 7/17/2015 TO 8/15/2015

| 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 | \$86,122.50 | \$131,869.00 | \$45,746.50 | 34.69% |
| 5-AD-0-001-400 | JONES, KENNETH S. - FRINGES | \$2,437.66 | \$19,971.29 | \$29,326.86 | \$9,355.57 | 31.90% |
| 5-AD-0-017-100 | RICHARDSON, MARGE S/W | \$4,260.14 | \$36,169.42 | \$55,382.00 | \$19,212.58 | 34.69% |
| 5-AD-0-017-400 | RICHARDSON, MARGE - FRINGES | \$2,056.43 | \$16,872.86 | \$25,266.93 | \$8,394.07 | 33.22% |
| 5-AD-0-034-100 | LUPAN, ROMAN A. S/W | \$4,851.22 | \$41,187.79 | \$63,066.00 | \$21,878.21 | 34.69% |
| 5-AD-0-034-400 | LUPAN, ROMAN A. - FRINGES | \$2,695.44 | \$21,995.67 | \$35,865.64 | \$13,869.97 | 38.67% |
| 5-AD-0-063-100 | DELP, STACEE L. S/W | \$3,709.46 | \$31,494.02 | \$48,223.00 | \$16,728.98 | 34.69% |
| 5-AD-0-063-400 | DELP, STACEE L. - FRINGES | \$1,195.09 | \$9,844.25 | \$16,285.91 | \$6,441.66 | 39.55% |
| 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 | \$2,417.60 | \$17,555.47 | \$31,275.00 | \$13,719.53 | 43.87% |
| 5-AD-0-071-400 | HOFFMAN, JESSICA - FRINGES | \$2,829.30 | \$22,611.60 | \$34,119.55 | \$11,507.95 | 33.73% |
| 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>\$36,596.10</i> | <i>\$349,926.25</i> | <i>\$537,083.11</i> | <i>\$187,156.86</i> | <i>34.85%</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 | \$303,411.00 | \$305,559.00 | \$2,148.00 | 0.70% |
| 5-AD-3-301-200 | DUES & SUBSCRIPTIONS | \$120.00 | \$1,158.27 | \$2,005.00 | \$846.73 | 42.23% |
| 5-AD-4-401-200 | OFFICE SUPPLIES | \$16.56 | \$316.03 | \$4,550.00 | \$4,233.97 | 93.05% |
| 5-AD-4-402-200 | POSTAGE | \$0.00 | \$408.08 | \$710.00 | \$301.92 | 42.52% |
| 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 | \$15,100.00 | \$15,100.00 | \$0.00 | 0.00% |
| 5-AD-5-502-200 | PROFESSIONAL SVCS - LEGAL | \$2,536.50 | \$20,335.50 | \$42,900.00 | \$22,564.50 | 52.60% |
| 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 | \$1,164.25 | \$19,742.41 | \$28,100.00 | \$8,357.59 | 29.74% |
| 5-AD-7-701-200 | UNALLOCATED | \$0.00 | \$140.66 | \$0.00 | (\$140.66) | 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>\$3,837.31</i> | <i>\$363,460.91</i> | <i>\$404,714.00</i> | <i>\$41,253.09</i> | <i>10.19%</i> |
| | ADMINISTRATION TOTAL | \$40,433.41 | \$713,387.16 | \$941,797.11 | \$228,409.95 | 24.25% |
| 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 | \$66,137.50 | \$67,000.00 | \$862.50 | 0.00% |
| | CAPITAL IMPROVEMENT PROGRAM TOTAL | \$0.00 | \$66,137.50 | \$267,000.00 | \$200,862.50 | 75.23% |
| BUREAU OF FIRE PREVENTION OPERATING EXPENSES: | | | | | | |
| 5-BF-1-101-200 | VEHICLE MAINTENANCE | \$306.59 | \$1,064.67 | \$2,700.00 | \$1,635.33 | 60.57% |
| 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 | \$357.79 | \$2,138.25 | \$6,750.00 | \$4,611.75 | 68.32% |
| 5-BF-1-106-200 | DUES & SUBSCRIPTIONS | \$0.00 | \$465.00 | \$1,640.00 | \$1,175.00 | 71.65% |
| 5-BF-1-107-200 | EDUCATION | \$0.00 | \$185.00 | \$5,095.00 | \$4,910.00 | 96.37% |
| 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 | \$1,274.34 | \$5,375.00 | \$4,100.66 | 76.29% |
| 5-BF-1-110-200 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 5-BF-1-111-200 | MOTOR FUEL | \$705.02 | \$3,765.80 | \$15,000.00 | \$11,234.20 | 74.89% |
| 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 | \$122.64 | \$1,750.00 | \$1,627.36 | 92.99% |
| 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>\$1,369.40</i> | <i>\$9,553.30</i> | <i>\$65,982.00</i> | <i>\$56,428.70</i> | <i>85.52%</i> |

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| 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 | \$6,379.71 | \$9,768.60 | \$3,388.89 | 34.69% |
| 5-BF-0-018-400 | KIRVAN, KATHLEEN L. - FRINGES | \$58.98 | \$603.60 | \$2,311.07 | \$1,707.47 | 73.88% |
| 5-BF-0-021-100 | HORNER, JANET D. S/W | \$3,988.92 | \$33,866.70 | \$51,856.00 | \$17,989.30 | 34.69% |
| 5-BF-0-021-400 | HORNER, JANET D. - FRINGES | \$1,146.02 | \$9,408.35 | \$14,084.31 | \$4,675.96 | 33.20% |
| 5-BF-0-022-100 | MARKS, STEPHEN M. S/W | \$655.70 | \$5,567.02 | \$8,524.10 | \$2,957.08 | 34.69% |
| 5-BF-0-022-400 | MARKS, STEPHEN M. - FRINGES | \$258.81 | \$2,132.97 | \$3,766.44 | \$1,633.47 | 43.37% |
| 5-BF-0-023-100 | FOX, LAWRENCE J. - S/W | \$807.02 | \$6,851.76 | \$10,491.40 | \$3,639.64 | 34.69% |
| 5-BF-0-023-400 | FOX, LAWRENCE J. - FRINGES | \$407.71 | \$3,370.88 | \$3,845.73 | \$474.85 | 12.35% |
| 5-BF-0-027-100 | MASCHKE, JOSEPH A. S/W | \$751.42 | \$6,379.71 | \$9,768.60 | \$3,388.89 | 34.69% |
| 5-BF-0-027-400 | MASCHKE, JOSEPH A. - FRINGES | \$540.05 | \$2,899.02 | \$3,736.49 | \$837.47 | 22.41% |
| 5-BF-0-029-100 | SCHIPPERS, KYLE T. S/W | \$751.42 | \$6,379.71 | \$9,768.60 | \$3,388.89 | 34.69% |
| 5-BF-0-029-400 | SCHIPPERS, KYLE T. - FRINGES | \$259.29 | \$2,318.18 | \$3,652.01 | \$1,333.83 | 36.52% |
| 5-BF-0-030-100 | MILLER, ROBERT W. S/W | \$655.70 | \$5,567.02 | \$8,524.10 | \$2,957.08 | 34.69% |
| 5-BF-0-030-400 | MILLER, ROBERT W. - FRINGES | \$116.98 | \$1,019.21 | \$2,053.23 | \$1,034.02 | 50.36% |
| 5-BF-0-032-100 | BUTKOVIC, DANIEL S/W | \$751.42 | \$6,379.71 | \$9,768.60 | \$3,388.89 | 34.69% |
| 5-BF-0-032-400 | BUTKOVIC, DANIEL - FRINGES | \$315.82 | \$2,241.54 | \$3,851.83 | \$1,610.29 | 41.81% |
| 5-BF-0-033-100 | OPIZZI, DANIEL S/W | \$751.42 | \$6,379.71 | \$9,768.60 | \$3,388.89 | 34.69% |
| 5-BF-0-033-400 | OPIZZI, DANIEL - FRINGES | \$328.28 | \$2,643.57 | \$3,851.83 | \$1,208.26 | 31.37% |
| 5-BF-0-035-100 | VANSELOUS, MARK S/W | \$751.42 | \$6,379.71 | \$9,768.60 | \$3,388.89 | 34.69% |
| 5-BF-0-035-400 | VANSELOUS, MARK - FRINGES | \$304.32 | \$2,538.01 | \$3,851.83 | \$1,313.82 | 34.11% |
| 5-BF-0-036-100 | SANTONE, CHRISTOPHER S/W | \$807.02 | \$6,851.76 | \$10,491.40 | \$3,639.64 | 34.69% |
| 5-BF-0-036-400 | SANTONE, CHRISTOPHER - FRINGES | \$308.89 | \$3,062.83 | \$3,845.73 | \$782.90 | 20.36% |
| 5-BF-0-037-100 | RAFER, SCOTT S/W | \$228.20 | \$4,883.02 | \$8,524.10 | \$3,641.08 | 42.72% |
| 5-BF-0-037-400 | RAFER, SCOTT - FRINGES | \$84.28 | \$970.28 | \$1,801.34 | \$831.06 | 46.14% |
| 5-BF-0-039-100 | NICHOLS, GLENN S/W | \$655.70 | \$5,567.02 | \$8,524.10 | \$2,957.08 | 34.69% |
| 5-BF-0-039-400 | NICHOLS, GLENN - FRINGES | \$111.76 | \$973.59 | \$1,735.61 | \$762.02 | 43.91% |
| 5-BF-0-043-100 | JENKINS, MARK S/W | \$655.70 | \$5,567.02 | \$8,524.10 | \$2,957.08 | 34.69% |
| 5-BF-0-043-400 | JENKINS, MARK - FRINGES | \$260.43 | \$2,288.28 | \$3,763.19 | \$1,474.91 | 39.19% |
| 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 | \$5,567.02 | \$8,524.10 | \$2,957.08 | 34.69% |
| 5-BF-0-047-400 | JOHNSON, JAMES - FRINGES | \$251.76 | \$2,092.61 | \$3,643.05 | \$1,550.44 | 42.56% |
| 5-BF-0-048-100 | DAVIS, EVERITT S/W | \$632.62 | \$5,370.84 | \$8,224.10 | \$2,853.26 | 34.69% |
| 5-BF-0-048-400 | DAVIS, EVERITT - FRINGES | \$172.91 | \$1,651.47 | \$2,715.12 | \$1,063.65 | 39.18% |
| 5-BF-0-050-100 | CHENIER, RYAN S/W | \$655.70 | \$5,567.02 | \$8,524.10 | \$2,957.08 | 34.69% |
| 5-BF-0-050-400 | CHENIER, RYAN - FRINGES | \$266.50 | \$2,142.21 | \$3,511.28 | \$1,369.07 | 38.99% |
| 5-BF-0-051-100 | KING, BRANDON S/W | \$655.70 | \$5,567.02 | \$8,524.10 | \$2,957.08 | 34.69% |
| 5-BF-0-051-400 | KING, BRANDON - FRINGES | \$360.83 | \$2,293.12 | \$3,511.28 | \$1,218.16 | 34.69% |
| 5-BF-0-052-100 | PRESNER, JOHN S/W | \$6,557.00 | \$57,060.66 | \$89,504.00 | \$32,443.34 | 36.25% |
| 5-BF-0-052-400 | PRESNER, JOHN - FRINGES | \$649.16 | \$6,563.43 | \$19,825.94 | \$13,262.51 | 66.89% |
| 5-BF-0-055-100 | VANMATER, CURT S/W | \$655.70 | \$5,567.02 | \$8,524.10 | \$2,957.08 | 34.69% |
| 5-BF-0-055-400 | VANMATER, CURT - FRINGES | \$78.71 | \$643.28 | \$3,011.37 | \$2,368.09 | 78.64% |
| 5-BF-0-056-100 | McVEY, BRIAN S/W | \$8,820.84 | \$74,890.68 | \$114,671.00 | \$39,780.32 | 34.69% |
| 5-BF-0-056-400 | McVEY, BRIAN - FRINGES | \$2,540.00 | \$20,692.47 | \$37,494.37 | \$16,801.90 | 44.81% |
| 5-BF-0-057-100 | DENELSBECK, MICHAEL S/W | \$655.70 | \$5,401.80 | \$8,524.10 | \$3,482.30 | 40.85% |
| 5-BF-0-057-400 | DENELSBECK, MICHAEL - FRINGES | \$175.46 | \$1,427.87 | \$2,716.40 | \$1,288.53 | 47.44% |
| 5-BF-0-058-100 | GAYNOR, MARTIN S/W | \$655.70 | \$5,567.02 | \$8,524.10 | \$2,957.08 | 34.69% |
| 5-BF-0-058-400 | GAYNOR, MARTIN - FRINGES | \$275.59 | \$2,180.86 | \$3,763.19 | \$1,582.33 | 42.05% |
| 5-BF-0-059-100 | BENNETT, JOSEPH S/W | \$632.62 | \$5,370.84 | \$8,224.10 | \$2,853.26 | 34.69% |
| 5-BF-0-059-400 | BENNETT, JOSEPH - FRINGES | \$282.33 | \$2,163.73 | \$3,779.25 | \$1,615.52 | 42.75% |
| 5-BF-0-061-100 | MacARTHUR, MARK S/W | \$655.70 | \$5,567.02 | \$8,524.10 | \$2,957.08 | 34.69% |
| 5-BF-0-061-400 | MacARTHUR, MARK - FRINGES | \$272.68 | \$2,140.56 | \$3,763.19 | \$1,622.63 | 43.12% |
| 5-BF-0-062-100 | OATMAN, SCOTT S/W | \$655.70 | \$5,567.02 | \$8,524.10 | \$2,957.08 | 34.69% |
| 5-BF-0-062-400 | OATMAN, SCOTT - FRINGES | \$68.90 | \$486.58 | \$2,650.22 | \$2,163.64 | 81.64% |
| 5-BF-0-065-100 | MOYER, JAMES S/W | \$632.62 | \$5,318.43 | \$8,224.10 | \$2,905.67 | 35.33% |
| 5-BF-0-065-400 | MOYER, JAMES - FRINGES | \$278.30 | \$2,381.15 | \$3,711.00 | \$1,329.85 | 35.84% |
| 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 | \$529.10 | \$4,284.21 | \$6,994.75 | \$2,710.54 | 38.75% |
| 5-BF-0-072-400 | CULLY, TOM - FRINGES | \$201.58 | \$1,793.43 | \$2,955.77 | \$1,162.34 | 39.32% |
| 5-BF-0-073-100 | HAAS, ROBERT S/W | \$521.36 | \$4,160.22 | \$6,520.95 | \$2,360.73 | 36.20% |
| 5-BF-0-073-400 | HAAS, ROBERT - FRINGES | \$256.32 | \$2,133.72 | \$3,621.61 | \$1,487.89 | 41.08% |
| 5-BF-0-074-100 | McCORKLE, DAVID S/W | \$498.28 | \$4,092.41 | \$6,649.32 | \$2,556.91 | 38.45% |
| 5-BF-0-074-400 | McCORKLE, DAVID - FRINGES | \$114.93 | \$953.58 | \$1,872.32 | \$918.74 | 49.07% |
| 5-BF-0-076-100 | WALCZAK, GREG S/W | \$521.36 | \$4,288.59 | \$6,649.32 | \$2,360.73 | 35.50% |
| 5-BF-0-076-400 | WALCZAK, GREG - FRINGES | \$214.49 | \$1,957.06 | \$2,965.34 | \$1,008.28 | 34.00% |
| 5-BF-0-077-100 | CALLAHAN, SCOTT S/W | \$521.36 | \$4,160.22 | \$6,520.95 | \$2,360.73 | 36.20% |
| 5-BF-0-077-400 | CALLAHAN, SCOTT - FRINGES | \$75.29 | \$438.27 | \$1,524.41 | \$1,086.14 | 71.25% |
| 5-BF-0-078-100 | SCULLAN, MARIO S/W | \$462.26 | \$3,908.87 | \$6,009.38 | \$2,100.51 | 34.95% |
| 5-BF-0-078-400 | SCULLAN, MARIO - FRINGES | \$278.40 | \$2,305.16 | \$3,671.88 | \$1,366.72 | 37.22% |
| 5-BF-0-079-100 | SCHLESSINGER, DAVID S/W | \$397.78 | \$3,019.79 | \$4,835.57 | \$1,815.78 | 37.55% |
| 5-BF-0-079-400 | SCHLESSINGER, DAVID - FRINGES | \$113.63 | \$969.15 | \$1,917.73 | \$948.58 | 49.46% |
| 5-BF-0-080-100 | GLASSMAN, WILLIAM S/W | \$346.16 | \$1,903.88 | \$4,500.00 | \$2,596.12 | 57.69% |
| 5-BF-0-080-400 | GLASSMAN, WILLIAM - FRINGES | \$324.84 | \$1,267.94 | \$3,704.93 | \$2,436.99 | 65.78% |

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| 5-BF-0-081-100 | TIROTTA, KEVIN S/W | \$346.16 | \$1,903.88 | \$8,122.28 * | \$6,218.40 | 76.56% |
| 5-BF-0-081-400 | TIROTTA, KEVIN - FRINGES | \$56.93 | \$282.95 | \$3,230.84 * | \$2,947.89 | 91.24% |
| 5-BF-0-083-100 | ARPINO, JAMES S/W | \$1,824.00 | \$10,184.00 | \$33,280.00 * | \$23,096.00 | 69.40% |
| 5-BF-0-083-400 | ARPINO, JAMES - FRINGES | \$154.12 | \$860.51 | \$1,264.64 * | \$404.13 | 31.96% |
| 5-BF-0-084-100 | BANNAR, JAMES S/W | \$1,748.00 | \$10,108.00 | \$33,280.00 * | \$23,172.00 | 69.63% |
| 5-BF-0-084-400 | BANNAR, JAMES - FRINGES | \$147.70 | \$854.09 | \$1,264.64 * | \$410.55 | 32.46% |
| 5-BF-0-085-100 | BIGOSS, PATRICK S/W | \$1,225.50 | \$5,562.25 | \$33,280.00 * | \$27,717.75 | 83.29% |
| 5-BF-0-085-400 | BIGOSS, PATRICK - FRINGES | \$103.56 | \$470.01 | \$1,264.64 * | \$794.63 | 62.83% |
| <i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i> | | <i>\$56,641.64</i> | <i>\$560,472.04</i> | <i>\$907,516.80</i> | <i>\$347,044.76</i> | <i>38.24%</i> |
| BUREAU OF FIRE PREVENTION TOTAL | | \$58,011.04 | \$570,025.34 | \$973,498.80 | \$403,473.46 | 41.45% |

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

| | | | | | | |
|----------------|--------------------------------|-------------|-------------|--------------|-------------|--------|
| 5-CO-0-004-100 | BURNETT, CHRIS S/W | \$10,143.76 | \$86,122.50 | \$131,869.00 | \$45,746.50 | 34.69% |
| 5-CO-0-004-400 | BURNETT, CHRIS - FRINGES | \$2,636.48 | \$21,536.98 | \$31,744.66 | \$10,207.68 | 32.16% |
| 5-CO-0-006-100 | EVANS, TODD C. S/W | \$8,820.84 | \$74,890.68 | \$114,671.00 | \$39,780.32 | 34.69% |
| 5-CO-0-006-400 | EVANS, TODD C. - FRINGES | \$2,676.50 | \$18,097.92 | \$32,525.65 | \$14,427.73 | 44.36% |
| 5-CO-0-010-100 | COLUCCI, JOHN M. S/W | \$11,310.52 | \$96,028.54 | \$147,037.00 | \$51,008.46 | 34.69% |
| 5-CO-0-010-400 | COLUCCI, JOHN M. - FRINGES | \$2,642.87 | \$21,620.35 | \$30,905.98 | \$9,285.63 | 30.04% |
| 5-CO-0-011-100 | SHARKEY, PATRICK S/W | \$8,820.84 | \$74,890.68 | \$114,671.00 | \$39,780.32 | 34.69% |
| 5-CO-0-011-400 | SHARKEY, PATRICK - FRINGES | \$2,397.17 | \$25,511.90 | \$34,924.93 | \$9,413.03 | 26.95% |
| 5-CO-0-016-100 | COLLIER, GREG W. S/W | \$8,820.84 | \$74,890.68 | \$114,671.00 | \$39,780.32 | 34.69% |
| 5-CO-0-016-400 | COLLIER, GREG W. - FRINGES | \$2,496.51 | \$20,786.27 | \$38,261.22 | \$17,474.95 | 45.67% |
| 5-CO-0-018-100 | KIRVAN, KATHLEEN L. S/W | \$6,762.88 | \$57,418.19 | \$87,917.40 | \$30,499.21 | 34.69% |
| 5-CO-0-018-400 | KIRVAN, KATHLEEN L. - FRINGES | \$530.86 | \$5,432.55 | \$20,799.57 | \$15,367.02 | 73.88% |
| 5-CO-0-022-100 | MARKS, STEPHEN M. S/W | \$5,901.30 | \$50,103.21 | \$76,716.90 | \$26,613.69 | 34.69% |
| 5-CO-0-022-400 | MARKS, STEPHEN M. - FRINGES | \$2,329.28 | \$19,196.80 | \$33,898.14 | \$14,701.34 | 43.37% |
| 5-CO-0-023-100 | FOX, LAWRENCE J. - S/W | \$7,263.28 | \$61,666.67 | \$94,422.60 | \$32,755.93 | 34.69% |
| 5-CO-0-023-400 | FOX, LAWRENCE J. - FRINGES | \$3,669.44 | \$30,338.39 | \$34,611.56 | \$4,273.17 | 12.35% |
| 5-CO-0-027-100 | MASCHKE, JOSEPH A. S/W | \$6,762.88 | \$57,418.19 | \$87,917.40 | \$30,499.21 | 34.69% |
| 5-CO-0-027-400 | MASCHKE, JOSEPH A. - FRINGES | \$4,860.37 | \$26,091.53 | \$33,628.39 | \$9,536.86 | 22.41% |
| 5-CO-0-029-100 | SCHIPPERS, KYLE T. S/W | \$6,762.88 | \$57,418.19 | \$87,917.40 | \$30,499.21 | 34.69% |
| 5-CO-0-029-400 | SCHIPPERS, KYLE T. - FRINGES | \$2,333.81 | \$20,864.87 | \$32,868.09 | \$12,003.22 | 36.52% |
| 5-CO-0-030-100 | MILLER, ROBERT W. S/W | \$5,901.30 | \$50,103.21 | \$76,716.90 | \$26,613.69 | 34.69% |
| 5-CO-0-030-400 | MILLER, ROBERT W. - FRINGES | \$1,052.93 | \$9,174.05 | \$18,479.19 | \$9,305.14 | 50.35% |
| 5-CO-0-032-100 | BUTKOVIC, DANIEL S/W | \$6,762.88 | \$57,418.19 | \$87,917.40 | \$30,499.21 | 34.69% |
| 5-CO-0-032-400 | BUTKOVIC, DANIEL - FRINGES | \$2,842.54 | \$20,175.25 | \$34,666.49 | \$14,491.24 | 41.80% |
| 5-CO-0-033-100 | OPIZZI, DANIEL S/W | \$6,762.88 | \$57,418.19 | \$87,917.40 | \$30,499.21 | 34.69% |
| 5-CO-0-033-400 | OPIZZI, DANIEL - FRINGES | \$2,954.63 | \$23,793.25 | \$34,666.49 | \$10,873.24 | 31.37% |
| 5-CO-0-035-100 | VANSELOUS, MARK S/W | \$6,762.88 | \$57,418.19 | \$87,917.40 | \$30,499.21 | 34.69% |
| 5-CO-0-035-400 | VANSELOUS, MARK - FRINGES | \$2,739.07 | \$22,843.36 | \$34,666.49 | \$11,823.13 | 34.11% |
| 5-CO-0-036-100 | SANTONE, CHRISTOPHER S/W | \$7,263.28 | \$61,666.67 | \$94,422.60 | \$32,755.93 | 34.69% |
| 5-CO-0-036-400 | SANTONE, CHRISTOPHER - FRINGES | \$2,780.05 | \$27,565.60 | \$34,611.56 | \$7,045.96 | 20.36% |
| 5-CO-0-037-100 | RAFER, SCOTT S/W | \$2,053.80 | \$43,947.21 | \$76,716.90 | \$32,769.69 | 42.72% |
| 5-CO-0-037-400 | RAFER, SCOTT - FRINGES | \$758.60 | \$8,733.57 | \$16,212.08 | \$7,478.51 | 46.13% |
| 5-CO-0-039-100 | NICHOLS, GLENN S/W | \$5,901.30 | \$50,103.21 | \$76,716.90 | \$26,613.69 | 34.69% |
| 5-CO-0-039-400 | NICHOLS, GLENN - FRINGES | \$1,006.00 | \$8,763.46 | \$15,620.60 | \$6,857.14 | 43.90% |
| 5-CO-0-040-100 | SKEENES, RONALD S/W | \$6,448.00 | \$54,748.53 | \$83,824.00 | \$29,075.47 | 34.69% |
| 5-CO-0-040-400 | SKEENES, RONALD - FRINGES | \$1,989.73 | \$16,392.85 | \$29,364.54 | \$12,971.69 | 44.17% |
| 5-CO-0-041-100 | PINE, ALAN S/W | \$8,664.44 | \$68,518.43 | \$104,914.00 | \$36,395.57 | 34.69% |
| 5-CO-0-041-400 | PINE, ALAN - FRINGES | \$3,988.16 | \$26,071.62 | \$34,911.45 | \$8,839.83 | 25.32% |
| 5-CO-0-043-100 | JENKINS, MARK S/W | \$5,901.30 | \$50,103.21 | \$76,716.90 | \$26,613.69 | 34.69% |
| 5-CO-0-043-400 | JENKINS, MARK - FRINGES | \$2,343.94 | \$20,594.84 | \$33,868.79 | \$13,273.95 | 39.19% |
| 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 | \$50,103.21 | \$76,716.90 | \$26,613.69 | 34.69% |
| 5-CO-0-047-400 | JOHNSON, JAMES - FRINGES | \$2,265.90 | \$18,833.41 | \$32,787.47 | \$13,954.06 | 42.56% |
| 5-CO-0-048-100 | DAVIS, EVERITT S/W | \$5,693.60 | \$48,337.76 | \$74,016.90 | \$25,679.14 | 34.69% |
| 5-CO-0-048-400 | DAVIS, EVERITT - FRINGES | \$1,556.19 | \$14,863.26 | \$24,436.12 | \$9,572.86 | 39.18% |
| 5-CO-0-050-100 | CHENIER, RYAN S/W | \$5,901.30 | \$50,103.21 | \$76,716.90 | \$26,613.69 | 34.69% |
| 5-CO-0-050-400 | CHENIER, RYAN - FRINGES | \$2,398.50 | \$19,280.19 | \$31,601.69 | \$12,321.50 | 38.99% |
| 5-CO-0-051-100 | KING, BRANDON S/W | \$5,901.30 | \$50,103.21 | \$76,716.90 | \$26,613.69 | 34.69% |
| 5-CO-0-051-400 | KING, BRANDON - FRINGES | \$3,247.48 | \$20,638.39 | \$31,601.69 | \$10,963.30 | 34.69% |
| 5-CO-0-055-100 | VANMATER, CURT S/W | \$5,901.30 | \$50,103.21 | \$76,716.90 | \$26,613.69 | 34.69% |
| 5-CO-0-055-400 | VANMATER, CURT - FRINGES | \$708.43 | \$5,789.97 | \$27,102.33 | \$21,312.36 | 78.64% |
| 5-CO-0-057-100 | DENELSBECK, MICHAEL S/W | \$5,901.30 | \$45,376.28 | \$76,716.90 | \$31,340.62 | 40.85% |
| 5-CO-0-057-400 | DENELSBECK, MICHAEL - FRINGES | \$1,579.06 | \$12,850.91 | \$24,447.62 | \$11,596.71 | 47.43% |
| 5-CO-0-058-100 | GAYNOR, MARTIN S/W | \$5,901.30 | \$50,103.21 | \$76,716.90 | \$26,613.69 | 34.69% |
| 5-CO-0-058-400 | GAYNOR, MARTIN - FRINGES | \$2,480.43 | \$19,628.21 | \$33,868.79 | \$14,240.58 | 42.05% |
| 5-CO-0-059-100 | BENNETT, JOSEPH S/W | \$5,693.60 | \$48,337.77 | \$74,016.90 | \$25,679.13 | 34.69% |
| 5-CO-0-059-400 | BENNETT, JOSEPH - FRINGES | \$2,540.98 | \$19,473.87 | \$34,013.29 | \$14,539.42 | 42.75% |
| 5-CO-0-061-100 | MacARTHUR, MARK S/W | \$5,901.30 | \$50,103.21 | \$76,716.90 | \$26,613.69 | 34.69% |
| 5-CO-0-061-400 | MacARTHUR, MARK - FRINGES | \$2,454.12 | \$19,265.68 | \$33,868.79 | \$14,603.11 | 43.12% |
| 5-CO-0-062-100 | OATMAN, SCOTT S/W | \$5,901.30 | \$50,103.21 | \$76,716.90 | \$26,613.69 | 34.69% |

UPDATED:
8/14/15

EXPENSES FOR THE PERIOD 7/17/2015 TO 8/15/2015

| 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 | \$620.15 | \$4,379.62 | \$23,852.12 | \$19,472.50 | 81.64% |
| 5-CO-0-065-100 | MOYER, JAMES S/W | \$5,693.60 | \$47,866.05 | \$74,016.90 | \$26,150.85 | 35.33% |
| 5-CO-0-065-400 | MOYER, JAMES - FRINGES | \$2,504.69 | \$21,430.66 | \$33,398.98 | \$11,968.32 | 35.83% |
| 5-CO-0-067-100 | ROCKHILL, STEVEN S/W | \$3,393.38 | \$28,811.42 | \$44,114.00 | \$15,302.58 | 34.69% |
| 5-CO-0-067-400 | ROCKHILL, STEVEN - FRINGES | \$1,142.18 | \$10,026.97 | \$16,373.94 | \$6,346.97 | 38.76% |
| 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 | \$4,761.98 | \$38,558.24 | \$62,952.71 | \$24,394.47 | 38.75% |
| 5-CO-0-072-400 | CULLY, TOM - FRINGES | \$1,814.18 | \$16,141.94 | \$26,601.89 | \$10,459.95 | 39.32% |
| 5-CO-0-073-100 | HAAS, ROBERT S/W | \$4,692.26 | \$37,441.95 | \$58,688.55 | \$21,246.60 | 36.20% |
| 5-CO-0-073-400 | HAAS, ROBERT - FRINGES | \$2,306.89 | \$19,204.17 | \$32,594.41 | \$13,390.24 | 41.08% |
| 5-CO-0-074-100 | McCORKLE, DAVID S/W | \$4,484.56 | \$36,832.00 | \$59,843.93 | \$23,011.93 | 38.45% |
| 5-CO-0-074-400 | McCORKLE, DAVID - FRINGES | \$1,034.48 | \$8,583.62 | \$16,850.86 | \$8,267.24 | 49.06% |
| 5-CO-0-076-100 | WALCZAK, GREG S/W | \$4,692.26 | \$38,597.38 | \$59,843.93 | \$21,246.55 | 35.50% |
| 5-CO-0-076-400 | WALCZAK, GREG - FRINGES | \$1,930.49 | \$17,613.84 | \$26,688.00 | \$9,074.16 | 34.00% |
| 5-CO-0-077-100 | CALLAHAN, SCOTT S/W | \$4,692.26 | \$37,442.07 | \$58,688.55 | \$21,246.48 | 36.20% |
| 5-CO-0-077-400 | CALLAHAN, SCOTT - FRINGES | \$677.57 | \$3,944.20 | \$13,719.67 | \$9,775.47 | 71.25% |
| 5-CO-0-078-100 | SCULLAN, MARIO S/W | \$4,160.34 | \$35,179.85 | \$54,084.40 | \$18,904.55 | 34.95% |
| 5-CO-0-078-400 | SCULLAN, MARIO - FRINGES | \$2,505.64 | \$20,746.94 | \$33,046.92 | \$12,299.98 | 37.22% |
| 5-CO-0-079-100 | SCHLESSINGER, DAVID S/W | \$3,579.98 | \$27,177.63 | \$43,520.15 | \$16,342.52 | 37.55% |
| 5-CO-0-079-400 | SCHLESSINGER, DAVID - FRINGES | \$1,022.69 | \$8,724.09 | \$17,259.71 | \$8,535.62 | 49.45% |
| 5-CO-0-080-100 | GLASSMAN, WILLIAM S/W | \$3,115.38 | \$17,134.59 | \$40,500.00 | \$23,365.41 | 57.69% |
| 5-CO-0-080-400 | GLASSMAN, WILLIAM - FRINGES | \$2,923.59 | \$11,411.87 | \$33,344.31 | \$21,932.44 | 65.78% |
| 5-CO-0-081-100 | TIROTTA, KEVIN S/W | \$3,115.38 | \$17,134.59 | \$73,100.48 | \$55,965.89 | 76.56% |
| 5-CO-0-081-400 | TIROTTA, KEVIN - FRINGES | \$512.43 | \$2,546.82 | \$29,077.56 | \$26,530.74 | 91.24% |
| 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 | \$8,855.96 | \$64,746.65 | \$287,137.59 | \$222,390.94 | 77.45% |
| <i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i> | | \$344,882.03 | \$3,497,626.51 | \$5,447,305.27 | \$1,949,678.76 | 35.79% |

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

| | | | | | | |
|--|------------------------------------|-------------|--------------|----------------|----------------|---------|
| 5-CO-1-101-200 | VEHICLE MAINTENANCE | \$3,498.72 | \$31,969.19 | \$88,550.00 | \$56,580.81 | 63.90% |
| 5-CO-1-102-200 | FF EQUIPMENT MAINTENANCE | \$702.59 | \$26,666.94 | \$37,975.00 | \$11,308.06 | 29.78% |
| 5-CO-1-103-200 | OTHER EQUIP. MAINTENANCE | \$188.00 | \$15,496.72 | \$53,925.00 | \$38,428.28 | 71.26% |
| 5-CO-1-104-200 | BUILDING & GROUNDS MAINTENANCE | \$6,169.11 | \$50,948.81 | \$175,300.00 | \$124,351.19 | 70.94% |
| 5-CO-2-201-200 | MOTOR FUEL | \$2,820.10 | \$15,063.28 | \$62,500.00 | \$47,436.72 | 75.90% |
| 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 | \$0.00 | \$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 | \$181.35 | \$24,744.52 | \$59,300.00 | \$34,555.48 | 58.27% |
| 5-CO-3-302-200 | RECRUITMENT & RETENTION | \$153.89 | \$799.53 | \$13,425.00 | \$12,625.47 | 94.04% |
| 5-CO-4-401-200 | UNIFORMS | \$847.40 | \$9,125.96 | \$27,800.00 | \$18,674.04 | 67.17% |
| 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 | \$964.50 | \$6,058.53 | \$7,450.00 | \$1,391.47 | 18.68% |
| 5-CO-5-502-200 | WATER SERVICE | \$587.97 | \$3,626.57 | \$7,000.00 | \$3,373.43 | 48.19% |
| 5-CO-5-503-200 | SEWER SERVICE | \$438.09 | \$2,923.62 | \$5,250.00 | \$2,326.38 | 44.31% |
| 5-CO-5-504-200 | ELECTRIC & NATURAL GAS SERVICE | \$10,127.22 | \$80,014.88 | \$150,000.00 | \$69,985.12 | 46.66% |
| 5-CO-6-601-200 | PHYSICAL HEALTH PROGRAM | \$55.00 | \$4,782.23 | \$11,400.00 | \$6,617.77 | 58.05% |
| 5-CO-7-701-200 | MEMBERS SERVICES FUND | \$2,395.11 | \$14,209.08 | \$43,075.00 | \$28,865.92 | 67.01% |
| 5-CO-8-801-200 | HYDRANT RENTAL | \$21,806.52 | \$152,645.64 | \$264,500.00 | \$111,854.36 | 42.29% |
| 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 | \$498.00 | \$790.45 | \$41,500.00 | \$40,709.55 | 98.10% |
| 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 | \$460.71 | \$93,000.00 | \$92,539.29 | 99.50% |
| 5-CO-B-B06-200 | REFERENDUM RELATED ITEMS | \$2,759.61 | \$361,165.15 | \$0.00 | (\$361,165.15) | 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> | | \$54,193.18 | \$805,730.90 | \$1,333,003.00 | \$527,272.10 | 39.56% |

COST OF OP's & MAINTENANCE TOTAL

GRAND BUDGET TOTAL

BUDGET ANALYSIS:

| | | | | | | |
|--|----|-------|---|-------|----|---------------|
| MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED) | :: | ===== | = | ===== | :: | \$766,969.27 |
| (UNWEIGHTED STRAIGHT MONTHLY AVERAGE) | :: | ===== | = | ===== | :: | \$821,344.21 |
| EXPENDITURE RATE (\$) | :: | ===== | = | ===== | :: | (\$54,374.94) |
| EXPENDITURE RATE (%) | :: | ===== | = | ===== | :: | 93.38% |
| (0-->99.99=UNDERBUDGET, 100+=OVERBUDGET) | | | | | | |