

UPDATED:
1/15/16

EXPENSES FOR THE PERIOD 1/1/2016 TO 1/15/2016

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>2016</u>	<u>BUDGET REMAINING</u>	
		<u>SPENT</u>	<u>SPENT</u>	<u>APPROVED</u>	<u>AMOUNT</u>	<u>%</u>
		<u>THIS PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGET</u>		
ADMINISTRATION S/W EXPENSES:						
AD-0-001-100	JONES, KENNETH S. S/W	\$10,245.18	\$10,245.18	\$134,506.00	\$124,260.82	92.38%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,880.40	\$2,880.40	\$30,910.76	\$28,030.36	90.68%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,302.76	\$4,302.76	\$56,490.00	\$52,187.24	92.38%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,326.40	\$2,326.40	\$27,216.84	\$24,890.44	91.45%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,899.72	\$4,899.72	\$64,327.00	\$59,427.28	92.38%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$3,128.70	\$3,128.70	\$38,083.14	\$34,954.44	91.78%
AD-0-063-100	DELP, STACEE L. S/W	\$3,746.53	\$3,746.53	\$49,187.00	\$45,440.47	92.38%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,296.23	\$1,296.23	\$16,796.21	\$15,499.98	92.28%
AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$56,453.95	\$56,453.95	100.00%
AD-0-071-100	HOFFMAN, JESSICA S/W	\$2,155.66	\$2,155.66	\$31,901.00	\$29,745.34	93.24%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$3,203.67	\$3,203.67	\$36,510.65	\$33,306.98	91.23%
AD-0-081-100	ADMINISTRATIVE CLERK (new) S/W	\$0.00	\$0.00	\$18,720.00	\$18,720.00	100.00%
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>\$38,185.25</i>	<i>\$38,185.25</i>	<i>\$562,684.39</i>	<i>\$524,499.14</i>	<i>93.21%</i>
ADMINISTRATION OPERATING EXPENSES:						
AD-1-101-200	ELECTIONS	\$0.00	\$0.00	\$4,815.00	\$4,815.00	100.00%
AD-2-201-200	INSURANCE	\$117,099.00	\$117,099.00	\$309,408.00	\$192,309.00	62.15%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$2,105.00	\$2,045.00	97.15%
AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$0.00	\$4,550.00	\$4,550.00	100.00%
AD-4-402-200	POSTAGE	\$90.00	\$90.00	\$2,210.00	\$2,120.00	95.93%
AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$0.00	\$15,500.00	\$15,500.00	100.00%
AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$42,500.00	\$42,500.00	100.00%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
AD-6-601-200	ADVERTISING	\$462.12	\$462.12	\$31,000.00	\$30,537.88	98.51%
AD-7-701-200	UNALLOCATED	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<i>\$117,711.12</i>	<i>\$117,711.12</i>	<i>\$414,338.00</i>	<i>\$296,626.88</i>	<i>71.59%</i>
	ADMINISTRATION TOTAL	\$155,896.37	\$155,896.37	\$977,022.39	\$821,126.02	84.04%
DEBT SERVICE:						
DE-2-200-400	BONDS (P & I)	\$0.00	\$0.00	\$650,962.50	\$650,962.50	100.00%
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	\$874,743.00	\$874,743.00	100.00%
CAPITAL IMPROVEMENT PROGRAM:						
	NONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
BF-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	100.00%
BF-1-102-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-103-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$0.00	\$10,672.00	\$10,672.00	100.00%
BF-1-105-200	TELEPHONE	\$635.36	\$635.36	\$7,210.00	\$6,574.64	91.19%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$1,840.00	\$1,840.00	100.00%
BF-1-107-200	EDUCATION	\$0.00	\$0.00	\$5,095.00	\$5,095.00	100.00%
BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$0.00	\$13,750.00	\$13,750.00	100.00%
BF-1-109-200	OFFICE SUPPLIES	\$0.00	\$0.00	\$5,375.00	\$5,375.00	100.00%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
BF-1-111-200	MOTOR FUEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
BF-1-112-200	UNIFORMS	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%
BF-1-113-200	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$1,750.00	\$1,750.00	100.00%
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>\$635.36</i>	<i>\$635.36</i>	<i>\$69,642.00</i>	<i>\$69,006.64</i>	<i>99.09%</i>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$758.94	\$758.94	\$9,964.00	\$9,205.06	92.38%
BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$102.90	\$102.90	\$2,604.72	\$2,501.82	96.05%
BF-0-021-100	HORNER, JANET D. S/W	\$4,028.80	\$4,028.80	\$52,893.00	\$48,864.20	92.38%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,261.27	\$1,261.27	\$15,520.93	\$14,259.66	91.87%
BF-0-022-100	MARKS, STEPHEN M. S/W	\$662.26	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-022-400	MARKS, STEPHEN M. - FRINGES	(\$12.65)	(\$12.65)	\$3,974.07	\$3,986.72	100.32%

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		SPENT	SPENT	APPROVED	AMOUNT	%
		THIS PERIOD	YEAR-TO-DATE	BUDGET		
BF-0-023-100	FOX, LAWRENCE J. - S/W	\$815.09	\$815.09	\$10,701.20	\$9,886.11	92.38%
BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$123.97	\$123.97	\$4,041.52	\$3,917.55	96.93%
BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$758.94	\$758.94	\$9,964.00	\$9,205.06	92.38%
BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$82.35	\$82.35	\$3,934.03	\$3,851.68	97.91%
BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$758.94	\$758.94	\$9,964.00	\$9,205.06	92.38%
BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$142.37	\$142.37	\$4,058.14	\$3,915.77	96.49%
BF-0-030-100	MILLER, ROBERT W. S/W	\$662.26	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$59.74	\$59.74	\$2,107.72	\$2,047.98	97.17%
BF-0-032-100	BUTKOVIC, DANIEL S/W	\$758.94	\$758.94	\$9,964.00	\$9,205.06	92.38%
BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$8.60	\$8.60	\$4,058.14	\$4,049.54	99.79%
BF-0-033-100	OPIZZI, DANIEL S/W	\$815.09	\$815.09	\$10,701.20	\$9,886.11	92.38%
BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$108.56	\$108.56	\$4,041.52	\$3,932.96	97.31%
BF-0-035-100	VANSELOUS, MARK S/W	\$758.94	\$758.94	\$9,964.00	\$9,205.06	92.38%
BF-0-035-400	VANSELOUS, MARK - FRINGES	\$47.32	\$47.32	\$4,058.14	\$4,010.82	98.83%
BF-0-037-100	RAFER, SCOTT S/W	\$405.76	\$405.76	\$8,694.60	\$8,288.84	95.33%
BF-0-037-400	RAFER, SCOTT - FRINGES	\$2.70	\$2.70	\$2,107.72	\$2,105.02	99.87%
BF-0-039-100	NICHOLS, GLENN S/W	\$662.26	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-039-400	NICHOLS, GLENN - FRINGES	\$62.93	\$62.93	\$2,042.96	\$1,980.03	96.92%
BF-0-041-100	PINE, ALAN S/W	\$815.09	\$815.09	\$10,701.02	\$9,885.93	92.38%
BF-0-041-400	PINE, ALAN - FRINGES	(\$55.18)	(\$55.18)	\$4,015.05	\$4,070.23	101.37%
BF-0-043-100	JENKINS, MARK S/W	\$662.26	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-043-400	JENKINS, MARK - FRINGES	\$1.83	\$1.83	\$3,970.74	\$3,968.91	99.95%
BF-0-047-100	JOHNSON, JAMES S/W	\$662.26	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-047-400	JOHNSON, JAMES - FRINGES	\$30.91	\$30.91	\$2,928.45	\$2,897.54	98.94%
BF-0-048-100	DAVIS, EVERITT S/W	\$639.18	\$639.18	\$8,394.60	\$7,755.42	92.39%
BF-0-048-400	DAVIS, EVERITT - FRINGES	\$2.78	\$2.78	\$3,041.58	\$3,038.80	99.91%
BF-0-050-100	CHENIER, RYAN S/W	\$662.26	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-050-400	CHENIER, RYAN - FRINGES	(\$11.42)	(\$11.42)	\$3,970.74	\$3,982.16	100.29%
BF-0-051-100	KING, BRANDON S/W	\$662.26	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-051-400	KING, BRANDON - FRINGES	(\$12.15)	(\$12.15)	\$3,970.74	\$3,982.89	100.31%
BF-0-052-100	PRESNER, JOHN S/W	\$662.26	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-052-400	PRESNER, JOHN - FRINGES	\$66.06	\$66.06	\$2,002.56	\$1,936.50	96.70%
BF-0-055-100	VANMATER, CURT S/W	\$662.26	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-055-400	VANMATER, CURT - FRINGES	\$57.65	\$57.65	\$3,087.99	\$3,030.34	98.13%
BF-0-056-100	McVEY, BRIAN S/W	\$8,909.03	\$8,909.03	\$116,964.00	\$108,054.97	92.38%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,991.04	\$2,991.04	\$39,381.27	\$36,390.23	92.40%
BF-0-057-100	DENELSBECK, MICHAEL S/W	\$625.62	\$625.62	\$8,694.60	\$8,068.98	92.80%
BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$8.56	\$8.56	\$2,872.63	\$2,864.07	99.70%
BF-0-058-100	GAYNOR, MARTIN S/W	\$758.95	\$758.95	\$9,964.00	\$9,205.05	92.38%
BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$88.23	\$88.23	\$4,054.33	\$3,966.10	97.82%
BF-0-059-100	BENNETT, JOSEPH S/W	\$639.18	\$639.18	\$8,394.60	\$7,755.42	92.39%
BF-0-059-400	BENNETT, JOSEPH - FRINGES	(\$9.52)	(\$9.52)	\$3,993.63	\$4,003.15	100.24%
BF-0-061-100	MacARTHUR, MARK S/W	\$662.26	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-061-400	MacARTHUR, MARK - FRINGES	\$22.12	\$22.12	\$3,970.74	\$3,948.62	99.44%
BF-0-062-100	OATMAN, SCOTT S/W	\$662.26	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-062-400	OATMAN, SCOTT - FRINGES	\$56.88	\$56.88	\$2,994.37	\$2,937.49	98.10%
BF-0-065-100	MOYER, JAMES S/W	\$639.18	\$639.18	\$8,394.60	\$7,755.42	92.39%
BF-0-065-400	MOYER, JAMES - FRINGES	\$4.67	\$4.67	\$3,993.63	\$3,988.96	99.88%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$104,206.74	\$104,206.74	100.00%
BF-0-072-100	CULLY, TOM S/W	\$534.63	\$534.63	\$7,256.92	\$6,722.29	92.63%
BF-0-072-400	CULLY, TOM - FRINGES	(\$10.12)	(\$10.12)	\$3,901.50	\$3,911.62	100.26%
BF-0-073-100	HAAS, ROBERT S/W	\$526.58	\$526.58	\$7,134.68	\$6,608.10	92.62%
BF-0-073-400	HAAS, ROBERT - FRINGES	\$10.52	\$10.52	\$3,837.36	\$3,826.84	99.73%
BF-0-074-100	McCORKLE, DAVID S/W	\$503.50	\$503.50	\$6,919.82	\$6,416.32	92.72%
BF-0-074-400	McCORKLE, DAVID - FRINGES	\$16.14	\$16.14	\$1,910.25	\$1,894.11	99.16%
BF-0-076-100	WALCZAK, GREG S/W	\$526.58	\$526.58	\$7,219.82	\$6,693.24	92.71%
BF-0-076-400	WALCZAK, GREG - FRINGES	\$27.19	\$27.19	\$3,063.62	\$3,036.43	99.11%
BF-0-077-100	CALLAHAN, SCOTT S/W	\$526.58	\$526.58	\$7,134.68	\$6,608.10	92.62%
BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$51.86	\$51.86	\$1,129.91	\$1,078.05	95.41%
BF-0-078-100	SCULLAN, MARIO S/W	\$483.33	\$483.33	\$6,557.10	\$6,073.77	92.63%
BF-0-078-400	SCULLAN, MARIO - FRINGES	\$6.05	\$6.05	\$3,886.66	\$3,880.61	99.84%
BF-0-079-100	SCHLESSINGER, DAVID S/W	\$401.76	\$401.76	\$5,488.35	\$5,086.59	92.68%
BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$15.22	\$15.22	\$1,815.47	\$1,800.25	99.16%
BF-0-080-100	GLASSMAN, WILLIAM S/W	\$346.16	\$346.16	\$5,145.50	\$4,799.34	93.27%
BF-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$19.96	\$19.96	\$3,863.21	\$3,843.25	99.48%
BF-0-081-100	TIROTTA, KEVIN S/W	\$346.16	\$346.16	\$5,145.50	\$4,799.34	93.27%
BF-0-081-400	TIROTTA, KEVIN - FRINGES	\$43.03	\$43.03	\$1,367.64	\$1,324.61	96.85%
BF-0-083-100	ARPINO, JAMES S/W	\$1,824.00	\$1,824.00	\$24,960.00	\$23,136.00	92.69%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$154.12	\$154.12	\$2,109.12	\$1,955.00	92.69%
BF-0-084-100	BANNAR, JAMES S/W	\$997.50	\$997.50	\$24,960.00	\$23,962.50	96.00%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$84.29	\$84.29	\$2,109.12	\$2,024.83	96.00%
BF-0-087-100	P/T CIVILIAN FPS #1 (new) S/W	\$0.00	\$0.00	\$24,960.00	\$24,960.00	100.00%
BF-0-087-400	P/T CIVILIAN FPS #1 (new) - FRINGES	\$0.00	\$0.00	\$2,159.04	\$2,159.04	100.00%
BF-0-088-100	FF #1 (new) S/W	\$0.00	\$0.00	\$3,750.00	\$3,750.00	100.00%
BF-0-088-400	FF #1 (new) - FRINGES	\$0.00	\$0.00	\$3,873.50	\$3,873.50	100.00%

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ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2016 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
BF-0-089-100	FF #2 (new) S/W	\$0.00	\$0.00	\$3,750.00 *	\$3,750.00	100.00%
BF-0-089-400	FF #2 (new) - FRINGES	\$0.00	\$0.00	\$3,873.50 *	\$3,873.50	100.00%
BF-0-090-100	P/T CIVILIAN FPS #2 (new) S/W	\$0.00	\$0.00	\$24,960.00	\$24,960.00	100.00%
BF-0-090-400	P/T CIVILIAN FPS #2 (new) - FRINGES	\$0.00	\$0.00	\$2,109.12 *	\$2,109.12	100.00%
	<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>	<u>\$42,838.09</u>	<u>\$42,838.09</u>	<u>\$851,314.21</u>	<u>\$808,476.12</u>	<u>94.97%</u>
	BUREAU OF FIRE PREVENTION TOTAL	<u>\$43,473.45</u>	<u>\$43,473.45</u>	<u>\$920,956.21</u>	<u>\$877,482.76</u>	<u>95.28%</u>

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

CO-0-004-100	BURNETT, CHRIS S/W	\$10,245.18	\$10,245.18	\$134,506.00	\$124,260.82	92.38%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$3,099.22	\$3,099.22	\$33,516.59	\$30,417.37	90.75%
CO-0-006-100	EVANS, TODD C. S/W	\$8,909.03	\$8,909.03	\$116,964.00	\$108,054.97	92.38%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$3,116.16	\$3,116.16	\$33,490.67	\$30,374.51	90.70%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,423.64	\$11,423.64	\$149,978.00	\$138,554.36	92.38%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$3,106.71	\$3,106.71	\$32,604.22	\$29,497.51	90.47%
CO-0-011-100	SHARKEY, PATRICK S/W	\$8,909.03	\$8,909.03	\$116,964.00	\$108,054.97	92.38%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,500.67	\$2,500.67	\$34,792.61	\$32,291.94	92.81%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$6,830.51	\$6,830.51	\$89,676.00	\$82,845.49	92.38%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$956.11	\$956.11	\$23,442.63	\$22,486.52	95.92%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,960.31	\$5,960.31	\$78,251.40	\$72,291.09	92.38%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$3,050.84	\$3,050.84	\$35,766.57	\$32,715.73	91.47%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,335.90	\$7,335.90	\$96,310.80	\$88,974.90	92.38%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$4,280.36	\$4,280.36	\$36,373.76	\$32,093.40	88.23%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$6,830.51	\$6,830.51	\$89,676.00	\$82,845.49	92.38%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,760.29	\$3,760.29	\$35,406.35	\$31,646.06	89.38%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$6,830.51	\$6,830.51	\$89,676.00	\$82,845.49	92.38%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$4,446.07	\$4,446.07	\$36,523.40	\$32,077.33	87.83%
CO-0-030-100	MILLER, ROBERT W. S/W	\$5,960.31	\$5,960.31	\$78,251.40	\$72,291.09	92.38%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,615.38	\$1,615.38	\$18,969.51	\$17,354.13	91.48%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$6,830.51	\$6,830.51	\$89,676.00	\$82,845.49	92.38%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$3,242.11	\$3,242.11	\$36,523.40	\$33,281.29	91.12%
CO-0-033-100	OPIZZI, DANIEL S/W	\$7,335.90	\$7,335.90	\$96,310.80	\$88,974.90	92.38%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$4,141.67	\$4,141.67	\$36,373.76	\$32,232.09	88.61%
CO-0-035-100	VANSELOUS, MARK S/W	\$6,830.51	\$6,830.51	\$89,676.00	\$82,845.49	92.38%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,590.64	\$3,590.64	\$36,523.40	\$32,932.76	90.17%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$8,909.03	\$8,909.03	\$116,964.00	\$108,054.97	92.38%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,823.11	\$3,823.11	\$40,190.51	\$36,367.40	90.49%
CO-0-037-100	RAFER, SCOTT S/W	\$3,651.81	\$3,651.81	\$78,251.40	\$74,599.59	95.33%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,101.94	\$1,101.94	\$18,969.51	\$17,867.57	94.19%
CO-0-039-100	NICHOLS, GLENN S/W	\$5,960.31	\$5,960.31	\$78,251.40	\$72,291.09	92.38%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,562.28	\$1,562.28	\$18,386.67	\$16,824.39	91.50%
CO-0-040-100	SKEENES, RONALD S/W	\$2,233.61	\$2,233.61	\$85,400.00	\$83,166.39	97.38%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,936.41	\$1,936.41	\$28,939.09	\$27,002.68	93.31%
CO-0-041-100	PINE, ALAN S/W	\$7,335.90	\$7,335.90	\$96,310.80	\$88,974.90	92.38%
CO-0-041-400	PINE, ALAN - FRINGES	\$2,667.96	\$2,667.96	\$36,135.55	\$33,467.59	92.62%
CO-0-043-100	JENKINS, MARK S/W	\$5,960.31	\$5,960.31	\$78,251.40	\$72,291.09	92.38%
CO-0-043-400	JENKINS, MARK - FRINGES	\$3,181.17	\$3,181.17	\$35,736.64	\$32,555.47	91.10%
CO-0-047-100	JOHNSON, JAMES S/W	\$5,960.31	\$5,960.31	\$78,251.40	\$72,291.09	92.38%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,363.09	\$2,363.09	\$26,356.09	\$23,993.00	91.03%
CO-0-048-100	DAVIS, EVERITT S/W	\$5,752.62	\$5,752.62	\$75,551.40	\$69,798.78	92.39%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$2,215.63	\$2,215.63	\$27,374.28	\$25,158.65	91.91%
CO-0-050-100	CHENIER, RYAN S/W	\$5,960.31	\$5,960.31	\$78,251.40	\$72,291.09	92.38%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$3,061.88	\$3,061.88	\$35,736.64	\$32,674.76	91.43%
CO-0-051-100	KING, BRANDON S/W	\$5,960.31	\$5,960.31	\$78,251.40	\$72,291.09	92.38%
CO-0-051-400	KING, BRANDON - FRINGES	\$3,055.40	\$3,055.40	\$35,736.64	\$32,681.24	91.45%
CO-0-052-100	PRESNER, JOHN S/W	\$5,960.31	\$5,960.31	\$78,251.40	\$72,291.09	92.38%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$910.76	\$910.76	\$18,023.06	\$17,112.30	94.95%
CO-0-055-100	VANMATER, CURT S/W	\$5,960.31	\$5,960.31	\$78,251.40	\$72,291.09	92.38%
CO-0-055-400	VANMATER, CURT - FRINGES	\$886.86	\$886.86	\$27,791.91	\$26,905.05	96.81%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,630.52	\$5,630.52	\$78,251.40	\$72,620.88	92.80%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,065.94	\$2,065.94	\$25,853.67	\$23,787.73	92.01%
CO-0-058-100	GAYNOR, MARTIN S/W	\$6,830.51	\$6,830.51	\$89,676.00	\$82,845.49	92.38%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$3,958.76	\$3,958.76	\$36,489.10	\$32,530.34	89.15%
CO-0-059-100	BENNETT, JOSEPH S/W	\$5,752.62	\$5,752.62	\$75,551.40	\$69,798.78	92.39%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$3,079.01	\$3,079.01	\$35,942.67	\$32,863.66	91.43%
CO-0-061-100	MacARTHUR, MARK S/W	\$5,960.31	\$5,960.31	\$78,251.40	\$72,291.09	92.38%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$3,363.75	\$3,363.75	\$35,736.64	\$32,372.89	90.59%
CO-0-062-100	OATMAN, SCOTT S/W	\$5,960.31	\$5,960.31	\$78,251.40	\$72,291.09	92.38%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$541.93	\$541.93	\$26,949.33	\$26,407.40	97.99%
CO-0-065-100	MOYER, JAMES S/W	\$5,752.62	\$5,752.62	\$75,551.40	\$69,798.78	92.39%
CO-0-065-400	MOYER, JAMES - FRINGES	\$3,206.69	\$3,206.69	\$35,942.67	\$32,735.98	91.08%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,426.34	\$3,426.34	\$44,971.00	\$41,544.66	92.38%
CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,240.04	\$1,240.04	\$16,406.83	\$15,166.79	92.44%
CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$796,374.32	\$796,374.32	100.00%

UPDATED:
1/15/16

EXPENSES FOR THE PERIOD 1/1/2016 TO 1/15/2016

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2016 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
CO-0-072-100	CULLY, TOM S/W	\$4,811.67	\$4,811.67	\$65,312.29	\$60,500.62	92.63%
CO-0-072-400	CULLY, TOM - FRINGES	\$3,073.64	\$3,073.64	\$35,113.49	\$32,039.85	91.25%
CO-0-073-100	HAAS, ROBERT S/W	\$4,739.19	\$4,739.19	\$64,212.11	\$59,472.92	92.62%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$3,113.70	\$3,113.70	\$34,536.31	\$31,422.61	90.98%
CO-0-074-100	McCORKLE, DAVID S/W	\$4,531.49	\$4,531.49	\$62,278.43	\$57,746.94	92.72%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,260.75	\$1,260.75	\$17,192.18	\$15,931.43	92.67%
CO-0-076-100	WALCZAK, GREG S/W	\$4,739.19	\$4,739.19	\$64,978.43	\$60,239.24	92.71%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,539.74	\$2,539.74	\$27,572.54	\$25,032.80	90.79%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,739.19	\$4,739.19	\$64,212.11	\$59,472.92	92.62%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$496.76	\$496.76	\$10,169.28	\$9,672.52	95.12%
CO-0-078-100	SCULLAN, MARIO S/W	\$4,349.93	\$4,349.93	\$59,013.90	\$54,663.97	92.63%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$3,219.18	\$3,219.18	\$34,979.97	\$31,760.79	90.80%
CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,615.81	\$3,615.81	\$49,395.15	\$45,779.34	92.68%
CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$1,219.11	\$1,219.11	\$16,339.15	\$15,120.04	92.54%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$3,115.37	\$3,115.37	\$46,309.50	\$43,194.13	93.27%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$3,195.63	\$3,195.63	\$34,768.91	\$31,573.28	90.81%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,115.37	\$3,115.37	\$46,309.50	\$43,194.13	93.27%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$492.65	\$492.65	\$12,308.80	\$11,816.15	96.00%
CO-0-082-100	FACILITIES MAINT. P/T S/W	\$0.00	\$0.00	\$21,216.00	\$21,216.00	100.00%
CO-0-082-400	FACILITIES MAINT. P/T - FRINGES	\$0.00	\$0.00	\$1,792.75	\$1,792.75	100.00%
CO-0-085-100	BIGOSS, PATRICK S/W	\$1,050.00	\$1,050.00	\$31,200.00	\$30,150.00	96.63%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$88.72	\$88.72	\$2,636.40	\$2,547.68	96.63%
CO-0-086-100	P/T CIVILIAN TRAINING OFFICER (new) S/W	\$0.00	\$0.00	\$15,600.00	\$15,600.00	100.00%
CO-0-086-400	P/T CIVILIAN TRAINING OFFICER (new) - FRINGES	\$0.00	\$0.00	\$1,318.20	\$1,318.20	100.00%
CO-0-088-100	FF #1 (new) S/W	\$0.00	\$0.00	\$33,750.00	\$33,750.00	100.00%
CO-0-088-400	FF #1 (new) - FRINGES	\$0.00	\$0.00	\$34,861.50	\$34,861.50	100.00%
CO-0-089-100	FF #2 (new) S/W	\$0.00	\$0.00	\$33,750.00	\$33,750.00	100.00%
CO-0-089-400	FF #2 (new) - FRINGES	\$0.00	\$0.00	\$34,861.50	\$34,861.50	100.00%
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$14,639.04	\$14,639.04	\$348,511.35	\$333,872.31	95.80%
CO-0-100-100	VOLUNTEER STIPEND S/W	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
CO-0-100-400	VOLUNTEER STIPEND - FRINGES	\$0.00	\$0.00	\$4,225.00	\$4,225.00	0.00%
	COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL	\$366,425.19	\$366,425.19	\$5,984,761.24	\$5,618,336.05	93.88%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
CO-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$83,050.00	\$83,050.00	100.00%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$4.12	\$4.12	\$38,990.00	\$38,985.88	99.99%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$338.00	\$338.00	\$26,775.00	\$26,437.00	98.74%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$855.68	\$855.68	\$208,900.00	\$208,044.32	99.59%
CO-2-201-200	MOTOR FUEL	\$0.00	\$0.00	\$62,500.00	\$62,500.00	100.00%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
CO-2-204-200	TOOLS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$0.00	\$4,500.00	\$4,500.00	100.00%
CO-3-301-200	TRAINING & EDUCATION	\$1,095.00	\$1,095.00	\$63,300.00	\$62,205.00	98.27%
CO-3-302-200	RECRUITMENT & RETENTION	\$526.00	\$526.00	\$13,425.00	\$12,899.00	96.08%
CO-4-401-200	UNIFORMS	\$106.76	\$106.76	\$27,700.00	\$27,593.24	99.61%
CO-5-501-200	TELEPHONE	\$0.00	\$0.00	\$8,050.00	\$8,050.00	100.00%
CO-5-502-200	WATER SERVICE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
CO-5-503-200	SEWER SERVICE	\$0.00	\$0.00	\$5,250.00	\$5,250.00	100.00%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100.00%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$0.00	\$11,400.00	\$11,400.00	100.00%
CO-7-701-200	MEMBERS SERVICES FUND	\$0.00	\$0.00	\$46,335.00	\$46,335.00	100.00%
CO-8-801-200	HYDRANT RENTAL	\$0.00	\$0.00	\$264,500.00	\$264,500.00	100.00%
CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$0.00	\$27,800.00	\$27,800.00	100.00%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$0.00	\$35,500.00	\$35,500.00	100.00%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
CO-B-B06-200	REFERENDUM RELATED ITEMS	\$20,968.10	\$20,968.10	\$0.00	(\$20,968.10)	0.00%
CO-C-C01-200	SFSP GRANT	\$0.00	\$0.00	\$11,723.00	\$11,723.00	100.00%
CO-C-C02-200	SAFER & FEMA ASSIST TO FF's GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO-C-C03-200	LOSAP PROGRAM	\$0.00	\$0.00	\$75,030.00	\$75,030.00	100.00%
CO-C-C02-200	FEMA ASSIST TO FF's GRANT AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL	\$23,893.66	\$23,893.66	\$1,205,728.00	\$1,181,834.34	98.02%
	COST OF OP's & MAINTENANCE TOTAL	\$390,318.85	\$390,318.85	\$7,190,489.24	\$6,800,170.39	94.57%
	GRAND BUDGET SUBTOTAL	\$589,688.67	\$589,688.67	\$9,963,210.84	\$9,373,522.17	94.08%
	BACKOUT OF NON-BUDGETED BOND ISSUE COSTS	\$20,968.10	\$20,968.10	\$0.00	(\$20,968.10)	0.00%
	GRAND BUDGET TOTAL	\$568,720.57	\$568,720.57	\$9,963,210.84	\$9,394,490.27	94.29%