

UPDATED:  
2/19/16

**EXPENSES FOR THE PERIOD 1/16/2016 TO 2/19/2016**

<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>		
<b>ADMINISTRATION S/W EXPENSES:</b>						
AD-0-001-100	JONES, KENNETH S. S/W	\$10,346.60	\$20,591.78	\$134,506.00	\$113,914.22	84.69%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,657.43	\$5,537.83	\$30,910.76	\$25,372.93	82.08%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,345.38	\$8,648.14	\$56,490.00	\$47,841.86	84.69%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,165.98	\$4,492.38	\$27,216.84	\$22,724.46	83.49%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,948.22	\$9,847.94	\$64,327.00	\$54,479.06	84.69%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$3,409.08	\$6,537.78	\$38,083.14	\$31,545.36	82.83%
AD-0-063-100	DELP, STACEE L. S/W	\$3,783.60	\$7,530.13	\$49,187.00	\$41,656.87	84.69%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,234.20	\$2,530.43	\$16,796.21	\$14,265.78	84.93%
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	\$2,227.70	\$4,383.36	\$31,901.00	\$27,517.64	86.26%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$3,008.27	\$6,211.94	\$36,510.65	\$30,298.71	82.99%
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 &amp; FRINGES SUBTOTAL</i>	<u>\$38,126.46</u>	<u>\$76,311.71</u>	<u>\$562,684.39</u>	<u>\$486,372.68</u>	<u>86.44%</u>
<b>ADMINISTRATION OPERATING EXPENSES:</b>						
AD-1-101-200	ELECTIONS	\$2,002.55	\$2,002.55	\$4,815.00	\$2,812.45	58.41%
AD-2-201-200	INSURANCE	\$0.00	\$117,099.00	\$309,408.00	\$192,309.00	62.15%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$500.00	\$560.00	\$2,105.00	\$1,545.00	73.40%
AD-4-401-200	OFFICE SUPPLIES	\$258.36	\$258.36	\$4,550.00	\$4,291.64	94.32%
AD-4-402-200	POSTAGE	\$0.00	\$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	\$153.92	\$153.92	\$42,500.00	\$42,346.08	99.64%
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	\$1,316.41	\$1,778.53	\$31,000.00	\$29,221.47	94.26%
AD-7-701-200	UNALLOCATED	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$4,231.24</u>	<u>\$121,942.36</u>	<u>\$414,338.00</u>	<u>\$292,395.64</u>	<u>70.57%</u>
	<b>ADMINISTRATION TOTAL</b>	<u>\$42,357.70</u>	<u>\$198,254.07</u>	<u>\$977,022.39</u>	<u>\$778,768.32</u>	<u>79.71%</u>
<b>DEBT SERVICE:</b>						
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%
	<b>DEBT SERVICE TOTAL</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$874,743.00</u>	<u>\$874,743.00</u>	<u>100.00%</u>
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
	NONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
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	\$965.61	\$1,600.97	\$7,210.00	\$5,609.03	77.80%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$150.00	\$150.00	\$1,840.00	\$1,690.00	91.85%
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	\$344.33	\$344.33	\$5,375.00	\$5,030.67	93.59%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
BF-1-111-200	MOTOR FUEL	\$417.85	\$417.85	\$15,000.00	\$14,582.15	97.21%
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>	<u>\$1,877.79</u>	<u>\$2,513.15</u>	<u>\$69,642.00</u>	<u>\$67,128.85</u>	<u>96.39%</u>
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$0.00	\$758.94	\$9,964.00	\$9,205.06	92.38%
BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$0.00	\$102.90	\$2,604.72	\$2,501.82	96.05%
BF-0-021-100	HORNER, JANET D. S/W	\$4,068.68	\$8,097.48	\$52,893.00	\$44,795.52	84.69%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,198.12	\$2,459.39	\$15,520.93	\$13,061.54	84.15%
BF-0-022-100	MARKS, STEPHEN M. S/W	\$0.00	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$0.00	(\$12.65)	\$3,974.07	\$3,986.72	100.32%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
BF-0-023-100	FOX, LAWRENCE J. - S/W	\$0.00	\$815.09	\$10,701.20	\$9,886.11	92.38%
BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$0.00	\$123.97	\$4,041.52	\$3,917.55	96.93%
BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$0.00	\$758.94	\$9,964.00	\$9,205.06	92.38%
BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$0.00	\$82.35	\$3,934.03	\$3,851.68	97.91%
BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$0.00	\$758.94	\$9,964.00	\$9,205.06	92.38%
BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$0.00	\$142.37	\$4,058.14	\$3,915.77	96.49%
BF-0-030-100	MILLER, ROBERT W. S/W	\$0.00	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$0.00	\$59.74	\$2,107.72	\$2,047.98	97.17%
BF-0-032-100	BUTKOVIC, DANIEL S/W	\$0.00	\$758.94	\$9,964.00	\$9,205.06	92.38%
BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$0.00	\$8.60	\$4,058.14	\$4,049.54	99.79%
BF-0-033-100	OPIZZI, DANIEL S/W	\$0.00	\$815.09	\$10,701.20	\$9,886.11	92.38%
BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$0.00	\$108.56	\$4,041.52	\$3,932.96	97.31%
BF-0-035-100	VANSELOUS, MARK S/W	\$0.00	\$758.94	\$9,964.00	\$9,205.06	92.38%
BF-0-035-400	VANSELOUS, MARK - FRINGES	\$0.00	\$47.32	\$4,058.14	\$4,010.82	98.83%
BF-0-037-100	RAFER, SCOTT S/W	\$0.00	\$405.76	\$8,694.60	\$8,288.84	95.33%
BF-0-037-400	RAFER, SCOTT - FRINGES	\$0.00	\$2.70	\$2,107.72	\$2,105.02	99.87%
BF-0-039-100	NICHOLS, GLENN S/W	\$0.00	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-039-400	NICHOLS, GLENN - FRINGES	\$0.00	\$62.93	\$2,042.96	\$1,980.03	96.92%
BF-0-041-100	PINE, ALAN S/W	\$0.00	\$815.09	\$10,701.02	\$9,885.93	92.38%
BF-0-041-400	PINE, ALAN - FRINGES	\$0.00	(\$55.18)	\$4,015.05	\$4,070.23	101.37%
BF-0-043-100	JENKINS, MARK S/W	\$0.00	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-043-400	JENKINS, MARK - FRINGES	\$0.00	\$1.83	\$3,970.74	\$3,968.91	99.95%
BF-0-047-100	JOHNSON, JAMES S/W	\$0.00	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-047-400	JOHNSON, JAMES - FRINGES	\$0.00	\$30.91	\$2,928.45	\$2,897.54	98.94%
BF-0-048-100	DAVIS, EVERITT S/W	\$0.00	\$639.18	\$8,394.60	\$7,755.42	92.39%
BF-0-048-400	DAVIS, EVERITT - FRINGES	\$0.00	\$2.78	\$3,041.58	\$3,038.80	99.91%
BF-0-050-100	CHENIER, RYAN S/W	\$0.00	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-050-400	CHENIER, RYAN - FRINGES	\$0.00	(\$11.42)	\$3,970.74	\$3,982.16	100.29%
BF-0-051-100	KING, BRANDON S/W	\$0.00	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-051-400	KING, BRANDON - FRINGES	\$0.00	(\$12.15)	\$3,970.74	\$3,982.89	100.31%
BF-0-052-100	PRESNER, JOHN S/W	\$0.00	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-052-400	PRESNER, JOHN - FRINGES	\$0.00	\$66.06	\$2,002.56	\$1,936.50	96.70%
BF-0-055-100	VANMATER, CURT S/W	\$0.00	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-055-400	VANMATER, CURT - FRINGES	\$0.00	\$57.65	\$3,087.99	\$3,030.34	98.13%
BF-0-056-100	McVEY, BRIAN S/W	\$8,997.22	\$17,906.25	\$116,964.00	\$99,057.75	84.69%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,762.75	\$5,753.79	\$39,381.27	\$33,627.48	85.39%
BF-0-057-100	DENELSBECK, MICHAEL S/W	\$0.00	\$625.62	\$8,694.60	\$8,068.98	92.80%
BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$0.00	\$8.56	\$2,872.63	\$2,864.07	99.70%
BF-0-058-100	GAYNOR, MARTIN S/W	\$0.00	\$758.95	\$9,964.00	\$9,205.05	92.38%
BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$0.00	\$88.23	\$4,054.33	\$3,966.10	97.82%
BF-0-059-100	BENNETT, JOSEPH S/W	\$0.00	\$639.18	\$8,394.60	\$7,755.42	92.39%
BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$0.00	(\$9.52)	\$3,993.63	\$4,003.15	100.24%
BF-0-061-100	MacARTHUR, MARK S/W	\$0.00	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-061-400	MacARTHUR, MARK - FRINGES	\$0.00	\$22.12	\$3,970.74	\$3,948.62	99.44%
BF-0-062-100	OATMAN, SCOTT S/W	\$0.00	\$662.26	\$8,694.60	\$8,032.34	92.38%
BF-0-062-400	OATMAN, SCOTT - FRINGES	\$0.00	\$56.88	\$2,994.37	\$2,937.49	98.10%
BF-0-065-100	MOYER, JAMES S/W	\$0.00	\$639.18	\$8,394.60	\$7,755.42	92.39%
BF-0-065-400	MOYER, JAMES - FRINGES	\$0.00	\$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	\$0.00	\$534.63	\$7,256.92	\$6,722.29	92.63%
BF-0-072-400	CULLY, TOM - FRINGES	\$0.00	(\$10.12)	\$3,901.50	\$3,911.62	100.26%
BF-0-073-100	HAAS, ROBERT S/W	\$0.00	\$526.58	\$7,134.68	\$6,608.10	92.62%
BF-0-073-400	HAAS, ROBERT - FRINGES	\$0.00	\$10.52	\$3,837.36	\$3,826.84	99.73%
BF-0-074-100	McCORKLE, DAVID S/W	\$0.00	\$503.50	\$6,919.82	\$6,416.32	92.72%
BF-0-074-400	McCORKLE, DAVID - FRINGES	\$0.00	\$16.14	\$1,910.25	\$1,894.11	99.16%
BF-0-076-100	WALCZAK, GREG S/W	\$0.00	\$526.58	\$7,219.82	\$6,693.24	92.71%
BF-0-076-400	WALCZAK, GREG - FRINGES	\$0.00	\$27.19	\$3,063.62	\$3,036.43	99.11%
BF-0-077-100	CALLAHAN, SCOTT S/W	\$0.00	\$526.58	\$7,134.68	\$6,608.10	92.62%
BF-0-077-400	CALLAHAN, SCOTT - FRINGES	\$0.00	\$51.86	\$1,129.91	\$1,078.05	95.41%
BF-0-078-100	SCULLAN, MARIO S/W	\$0.00	\$483.33	\$6,557.10	\$6,073.77	92.63%
BF-0-078-400	SCULLAN, MARIO - FRINGES	\$0.00	\$6.05	\$3,886.66	\$3,880.61	99.84%
BF-0-079-100	SCHLESSINGER, DAVID S/W	\$0.00	\$401.76	\$5,488.35	\$5,086.59	92.68%
BF-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$0.00	\$15.22	\$1,815.47	\$1,800.25	99.16%
BF-0-080-100	GLASSMAN, WILLIAM S/W	\$0.00	\$346.16	\$5,145.50	\$4,799.34	93.27%
BF-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$0.00	\$19.96	\$3,863.21	\$3,843.25	99.48%
BF-0-081-100	TIROTTA, KEVIN S/W	\$0.00	\$346.16	\$5,145.50	\$4,799.34	93.27%
BF-0-081-400	TIROTTA, KEVIN - FRINGES	\$0.00	\$43.03	\$1,324.64	\$1,324.61	96.85%
BF-0-083-100	ARPINO, JAMES S/W	\$1,824.00	\$3,648.00	\$24,960.00	\$21,312.00	85.38%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$154.12	\$308.24	\$2,109.12	\$1,800.88	85.39%
BF-0-084-100	BANNAR, JAMES S/W	\$1,368.00	\$2,365.50	\$24,960.00	\$22,594.50	90.52%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$115.59	\$199.88	\$2,109.12	\$1,909.24	90.52%
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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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 &amp; FRINGES SUBTOTAL</i>	<u>\$20,488.48</u>	<u>\$63,326.57</u>	<u>\$851,314.21</u>	<u>\$787,987.64</u>	<u>92.56%</u>
	<b>BUREAU OF FIRE PREVENTION TOTAL</b>	<u>\$22,366.27</u>	<u>\$65,839.72</u>	<u>\$920,956.21</u>	<u>\$855,116.49</u>	<u>92.85%</u>
<b>COST OF OP's &amp; MAINTENANCE S/W EXPENSES:</b>						
CO-0-004-100	BURNETT, CHRIS S/W	\$10,346.60	\$20,591.78	\$134,506.00	\$113,914.22	84.69%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,872.05	\$5,971.27	\$33,516.59	\$27,545.32	82.18%
CO-0-006-100	EVANS, TODD C. S/W	\$8,997.22	\$17,906.25	\$116,964.00	\$99,057.75	84.69%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,517.06	\$4,633.22	\$33,490.67	\$28,857.45	86.17%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,536.76	\$22,960.40	\$149,978.00	\$127,017.60	84.69%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,882.47	\$5,989.18	\$32,604.22	\$26,615.04	81.63%
CO-0-011-100	SHARKEY, PATRICK S/W	\$8,997.22	\$17,906.25	\$116,964.00	\$99,057.75	84.69%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,317.13	\$4,817.80	\$34,792.61	\$29,974.81	86.15%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$7,664.60	\$14,495.11	\$89,676.00	\$75,180.89	83.84%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$3,291.25	\$4,247.36	\$23,442.63	\$19,195.27	81.88%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,688.14	\$12,648.45	\$78,251.40	\$65,602.95	83.84%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$3,834.81	\$6,885.65	\$35,766.57	\$28,880.92	80.75%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$8,231.68	\$15,567.58	\$96,310.80	\$80,743.22	83.84%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,026.49	\$7,306.85	\$36,373.76	\$29,066.91	79.91%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$7,664.60	\$14,495.11	\$89,676.00	\$75,180.89	83.84%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,498.76	\$7,259.05	\$35,406.35	\$28,147.30	79.50%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,664.60	\$14,495.11	\$89,676.00	\$75,180.89	83.84%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$4,821.94	\$9,268.01	\$36,523.40	\$27,255.39	74.62%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,688.14	\$12,648.45	\$78,251.40	\$65,602.95	83.84%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$2,073.33	\$3,688.71	\$18,969.51	\$15,280.80	80.55%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,664.60	\$14,495.11	\$89,676.00	\$75,180.89	83.84%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$3,497.79	\$6,739.90	\$36,523.40	\$29,783.50	81.55%
CO-0-033-100	OPIZZI, DANIEL S/W	\$8,231.68	\$15,567.58	\$96,310.80	\$80,743.22	83.84%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,873.44	\$8,015.11	\$36,373.76	\$28,358.65	77.96%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,664.60	\$14,495.11	\$89,676.00	\$75,180.89	83.84%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$5,063.13	\$8,653.77	\$36,523.40	\$27,869.63	76.31%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$8,997.22	\$17,906.25	\$116,964.00	\$99,057.75	84.69%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,236.22	\$8,059.33	\$40,190.51	\$32,131.18	79.95%
CO-0-037-100	RAFER, SCOTT S/W	\$6,688.14	\$10,339.95	\$78,251.40	\$67,911.45	86.79%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,258.25	\$2,360.19	\$18,969.51	\$16,609.32	87.56%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,688.14	\$12,648.45	\$78,251.40	\$65,602.95	83.84%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,352.54	\$2,914.82	\$18,386.67	\$15,471.85	84.15%
CO-0-040-100	SKEENES, RONALD S/W	\$4,370.65	\$6,604.26	\$85,400.00	\$78,795.74	92.27%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,887.12	\$3,823.53	\$28,939.09	\$25,115.56	86.79%
CO-0-041-100	PINE, ALAN S/W	\$8,231.68	\$15,567.58	\$96,310.80	\$80,743.22	83.84%
CO-0-041-400	PINE, ALAN - FRINGES	\$3,950.17	\$6,618.13	\$36,135.55	\$29,517.42	81.69%
CO-0-043-100	JENKINS, MARK S/W	\$6,688.14	\$12,648.45	\$78,251.40	\$65,602.95	83.84%
CO-0-043-400	JENKINS, MARK - FRINGES	\$3,626.73	\$6,807.90	\$35,736.64	\$28,928.74	80.95%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,688.14	\$12,648.45	\$78,251.40	\$65,602.95	83.84%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,666.44	\$5,029.53	\$26,356.09	\$21,326.56	80.92%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,457.38	\$12,210.00	\$75,551.40	\$63,341.40	83.84%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$2,977.38	\$5,193.01	\$27,374.28	\$22,181.27	81.03%
CO-0-050-100	CHENIER, RYAN S/W	\$6,688.14	\$12,648.45	\$78,251.40	\$65,602.95	83.84%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$3,228.61	\$6,290.49	\$35,736.64	\$29,446.15	82.40%
CO-0-051-100	KING, BRANDON S/W	\$6,688.14	\$12,648.45	\$78,251.40	\$65,602.95	83.84%
CO-0-051-400	KING, BRANDON - FRINGES	\$3,235.45	\$6,290.85	\$35,736.64	\$29,445.79	82.40%
CO-0-052-100	PRESNER, JOHN S/W	\$6,688.14	\$12,648.45	\$78,251.40	\$65,602.95	83.84%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,135.57	\$2,046.33	\$18,023.06	\$15,976.73	88.65%
CO-0-055-100	VANMATER, CURT S/W	\$6,688.14	\$12,648.45	\$78,251.40	\$65,602.95	83.84%
CO-0-055-400	VANMATER, CURT - FRINGES	\$1,166.74	\$2,053.60	\$27,791.91	\$25,738.31	92.61%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$6,688.14	\$12,318.66	\$78,251.40	\$65,932.74	84.26%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,545.96	\$4,611.90	\$25,853.67	\$21,241.77	82.16%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,664.60	\$14,495.11	\$89,676.00	\$75,180.89	83.84%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$4,084.74	\$8,043.50	\$36,489.10	\$28,445.60	77.96%
CO-0-059-100	BENNETT, JOSEPH S/W	\$6,457.38	\$12,210.00	\$75,551.40	\$63,341.40	83.84%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$3,248.01	\$6,327.02	\$35,942.67	\$29,615.65	82.40%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,688.14	\$12,648.45	\$78,251.40	\$65,602.95	83.84%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$3,433.04	\$6,796.79	\$35,736.64	\$28,939.85	80.98%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,688.14	\$12,648.45	\$78,251.40	\$65,602.95	83.84%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$1,510.10	\$2,052.03	\$26,949.33	\$24,897.30	92.39%
CO-0-065-100	MOYER, JAMES S/W	\$6,457.38	\$12,210.00	\$75,551.40	\$63,341.40	83.84%
CO-0-065-400	MOYER, JAMES - FRINGES	\$3,708.33	\$6,915.02	\$35,942.67	\$29,027.65	80.76%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,459.30	\$6,885.64	\$44,971.00	\$38,085.36	84.69%
CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,179.35	\$2,419.39	\$16,406.83	\$13,987.44	85.25%
CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$796,374.32	\$796,374.32	100.00%

UPDATED:  
2/19/16

**EXPENSES FOR THE PERIOD 1/16/2016 TO 2/19/2016**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2016 APPROVED BUDGET	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
CO-0-072-100	CULLY, TOM S/W	\$5,401.52	\$10,213.19	\$65,312.29	\$55,099.10	84.36%
CO-0-072-400	CULLY, TOM - FRINGES	\$3,139.71	\$6,213.35	\$35,113.49	\$28,900.14	82.30%
CO-0-073-100	HAAS, ROBERT S/W	\$5,317.92	\$10,057.11	\$64,212.11	\$54,155.00	84.34%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$3,100.61	\$6,214.31	\$34,536.31	\$28,322.00	82.01%
CO-0-074-100	McCORKLE, DAVID S/W	\$5,087.14	\$9,618.63	\$62,278.43	\$52,659.80	84.56%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$2,170.77	\$3,431.52	\$17,192.18	\$13,760.66	80.04%
CO-0-076-100	WALCZAK, GREG S/W	\$5,317.92	\$10,057.11	\$64,978.43	\$54,921.32	84.52%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,666.80	\$5,206.54	\$27,572.54	\$22,366.00	81.12%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$5,317.92	\$10,057.11	\$64,212.11	\$54,155.00	84.34%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$478.46	\$975.22	\$10,169.28	\$9,194.06	90.41%
CO-0-078-100	SCULLAN, MARIO S/W	\$5,043.92	\$9,393.85	\$59,013.90	\$49,620.05	84.08%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$3,385.90	\$6,605.08	\$34,979.97	\$28,374.89	81.12%
CO-0-079-100	SCHLESSINGER, DAVID S/W	\$4,057.38	\$7,673.19	\$49,395.15	\$41,721.96	84.47%
CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$1,553.31	\$2,772.42	\$16,339.15	\$13,566.73	83.03%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$3,461.52	\$6,576.89	\$46,309.50	\$39,732.61	85.80%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$3,428.50	\$6,624.13	\$34,768.91	\$28,144.78	80.95%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,461.52	\$6,576.89	\$46,309.50	\$39,732.61	85.80%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$671.95	\$1,164.60	\$12,308.80	\$11,144.20	90.54%
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	\$1,550.00	\$2,600.00	\$31,200.00	\$28,600.00	91.67%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$131.00	\$219.72	\$2,636.40	\$2,416.68	91.67%
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	\$16,065.32	\$30,704.36	\$348,511.35	\$317,806.99	91.19%
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%
	<i>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</i>	<i>\$407,515.06</i>	<i>\$773,940.25</i>	<i>\$5,984,761.24</i>	<i>\$5,210,820.99</i>	<i>87.07%</i>
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSES:</b>						
CO-1-101-200	VEHICLE MAINTENANCE	\$6,410.11	\$6,410.11	\$83,050.00	\$76,639.89	92.28%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,736.46	\$1,740.58	\$38,990.00	\$37,249.42	95.54%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$6,400.30	\$6,738.30	\$26,775.00	\$20,036.70	74.83%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$2,516.61	\$3,372.29	\$208,900.00	\$205,527.71	98.39%
CO-2-201-200	MOTOR FUEL	\$1,671.37	\$1,671.37	\$62,500.00	\$60,828.63	97.33%
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	\$6,144.87	\$7,239.87	\$63,300.00	\$56,060.13	88.56%
CO-3-302-200	RECRUITMENT & RETENTION	\$392.03	\$918.03	\$13,425.00	\$12,506.97	93.16%
CO-4-401-200	UNIFORMS	\$997.98	\$1,104.74	\$27,700.00	\$26,595.26	96.01%
CO-5-501-200	TELEPHONE	\$400.56	\$400.56	\$8,050.00	\$7,649.44	95.02%
CO-5-502-200	WATER SERVICE	\$585.72	\$585.72	\$7,000.00	\$6,414.28	91.63%
CO-5-503-200	SEWER SERVICE	\$444.90	\$444.90	\$5,250.00	\$4,805.10	91.53%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$10,205.69	\$10,205.69	\$150,000.00	\$139,794.31	93.20%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$696.56	\$696.56	\$11,400.00	\$10,703.44	93.89%
CO-7-701-200	MEMBERS SERVICES FUND	\$795.68	\$795.68	\$46,335.00	\$45,539.32	98.28%
CO-8-801-200	HYDRANT RENTAL	\$21,875.52	\$21,875.52	\$264,500.00	\$242,624.48	91.73%
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	\$671.00	\$671.00	\$12,000.00	\$11,329.00	94.41%
CO-B-B06-200	REFERENDUM RELATED ITEMS	\$267,431.12	\$288,399.22	\$0.00	(\$288,399.22)	<b>0.00%</b>
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%
	<i>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>	<i>\$329,376.48</i>	<i>\$353,270.14</i>	<i>\$1,205,728.00</i>	<i>\$852,457.86</i>	<i>70.70%</i>
	<b>COST OF OP's &amp; MAINTENANCE TOTAL</b>	<b>\$736,891.54</b>	<b>\$1,127,210.39</b>	<b>\$7,190,489.24</b>	<b>\$6,063,278.85</b>	<b>84.32%</b>
	<b>GRAND BUDGET SUBTOTAL</b>	<b>\$801,615.51</b>	<b>\$1,391,304.18</b>	<b>\$9,963,210.84</b>	<b>\$8,571,906.66</b>	<b>86.04%</b>
	<i>BACKOUT OF NON-BUDGETED BOND ISSUE COSTS</i>	<i>\$267,431.12</i>	<i>\$288,399.22</i>	<i>\$0.00</i>	<i>(\$288,399.22)</i>	<b>0.00%</b>
	<b>GRAND BUDGET TOTAL</b>	<b>\$534,184.39</b>	<b>\$1,102,904.96</b>	<b>\$9,963,210.84</b>	<b>\$8,860,305.88</b>	<b>88.93%</b>