

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000		Revenues / Expenditures	3	N		187,260	181,257	59,007	147,821	130,973	126,101
4001		Revenues	4	N		(6,000)	(5,500)	(2,265)	(8,632)	(8,280)	(8,395)
4300		LICENSES AND PERMITS	5	N		(4,000)	(3,500)	(1,525)	(5,172)	(4,895)	(5,330)
4331		Deck/Fence/Other Permits	6		ANN	(3,500)	(3,000)	(1,060)	(3,957)	(4,215)	(4,055)
4332		Sign Permits	6		ANN	(500)	(500)	(465)	(1,215)	(680)	(1,275)
4700		CHARGES FOR SERVICES	5	N		(2,000)	(2,000)	(740)	(3,460)	(3,325)	(3,065)
4702		Plat Zoning Fees	6		ANN	(1,000)	(1,000)	-	(2,225)	(945)	(1,500)
4703		Variances	6		ANN	(500)	(500)	(275)	(275)	(1,550)	(725)
4708		Zoning Review Fee	6		ANN	(500)	(500)	(465)	(960)	(830)	(840)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	(60)	-
5110		Other Revenues - Planning	6		ANN	-	-	-	-	(60)	-
6000		Expenditures	4	N		193,260	186,757	61,272	156,453	139,253	134,496
6100		SALARIES AND WAGES	5	N		118,537	117,165	37,118	98,313	91,394	88,680
6101		Regular Salaries	6		ANN	118,537	117,165	37,118	98,313	91,394	88,680
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		50,279	45,223	15,186	35,402	34,889	34,823
6112		Car Allowance	6		ANN	4,800	4,800	2,000	4,800	4,800	4,800
6121		P.E.R.A.	6		ANN	8,890	8,494	2,692	7,128	6,626	6,429
6122		F.I.C.A.	6		ANN	7,647	7,562	2,272	5,805	5,785	5,530
6125		Medicare F.I.C.A.	6		ANN	1,788	1,768	531	1,358	1,353	1,293
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	1,660	3,281	1,367	3,533	3,628	4,072
6131		Health Insurance Premiums	6		ANN	24,000	18,000	6,000	12,000	12,000	12,000
6133		Life Insurance Premiums	6		ANN	266	200	37	118	117	130
6134		Disability Insurance Premiums	6		ANN	327	269	80	137	99	107
6151		Workers Comp. Insurance Premiu	6		ANN	901	849	207	523	481	462
6200		SUPPLIES	5	N		1,000	925	314	736	757	942
6201		Office Supplies	6		ANN	1,000	925	314	736	757	942
6300		PROFESSIONAL SERVICES AND UTIL	5	N		4,840	4,840	986	3,398	4,013	2,841
6303		Engineering Fees	6		ANN	-	-	-	-	-	-
6309		Professional Services	6		ANN	500	500	-	294	-	375
6321		Communications	6		ANN	1,000	1,000	202	721	872	723
6322		Postage and Freight	6		ANN	1,000	1,000	400	1,528	1,083	827
6331		Travel-Conference-School	6		ANN	1,500	1,500	34	15	1,218	76
6360		P/L Insurance Premiums	6		ANN	840	840	350	840	840	840
6400		REPAIRS AND MAINTENANCE	5	N		18,404	18,404	7,668	18,404	8,000	7,000
6414		Accounting/DP Rental	6		ANN	8,000	8,000	3,333	8,000	8,000	7,000
6415		Equipment Rental	6		ANN	10,404	10,404	4,335	10,404	-	-
6430		OTHER SERVICES AND CHARGES	5	N		200	200	-	200	200	210
6433		Memberships and Subscriptions	6		ANN	200	200	-	200	200	210