

Obj Acct Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual
4000	Revenues / Expenditures	3	N		1,149,001	1,081,298	445,421	934,522	988,316
4001	Revenues	4	N		(267,700)	(286,087)	(53,362)	(314,852)	(279,032)
4500	INTERGOVERNMENTAL REVENUES	5	N		(127,700)	(122,087)	-	(124,687)	(88,031)
4505	Fire Amortization	6		ANN	(125,000)	(122,087)	-	(122,087)	(83,868)
4514	Federal /State Grants	6		ANN	(2,700)	-	-	(2,600)	(4,163)
4700	CHARGES FOR SERVICES	5	N		(136,000)	(135,000)	(48,325)	(136,159)	(138,331)
4714	Special Fire Services	6		ANN	(6,000)	(5,000)	(4,992)	(6,159)	(6,262)
4715	Rural Fire Services	6		ANN	(130,000)	(130,000)	(43,333)	(130,000)	(132,069)
5100	MISCELLANEOUS REVENUES	5	N		(4,000)	(4,000)	(5,037)	(4,006)	(2,670)
5111	Other Revenues - Fire	6		ANN	-	-	-	(361)	(20)
5147	Contributions - Fire	6		ANN	(4,000)	(4,000)	(5,037)	(3,645)	(2,650)
5400	OTHER FINANCING SOURCES	5	N		-	(25,000)	-	(50,000)	(50,000)
5404	Transfers from Fire PERA	6		ANN	-	(25,000)	-	(50,000)	(50,000)
6000	Expenditures	4	N		1,416,701	1,367,385	498,783	1,249,374	1,267,348
6100	SALARIES AND WAGES	5	N		732,152	721,297	300,017	654,245	683,230
6101	Regular Salaries	6		ANN	667,652	661,297	270,842	590,522	624,913
6102	Overtime Salaries	6		ANN	25,000	25,000	9,921	21,909	17,070
6103	Paid On-Call Salaries	6		ANN	39,500	35,000	19,254	41,814	41,247
6104	Temporary Salaries	6		ANN	-	-	-	-	-
6110	EMPLOYEE BENEFITS	5	N		310,399	327,138	109,443	290,050	305,650
6113	Employee Meal Tickets	6		ANN	-	-	-	-	-
6115	Clothing Allowance	6		ANN	8,000	6,000	6,460	5,827	6,637
6121	P.E.R.A.	6		ANN	104,010	102,930	41,838	85,881	90,041
6122	F.I.C.A.	6		ANN	4,012	3,767	1,860	6,498	8,791
6125	Medicare F.I.C.A.	6		ANN	10,616	10,459	4,205	9,173	9,631
6126	Paid On-Call Pension	6		ANN	52,000	60,000	-	53,375	50,000
6128	Health Insurance Opt Out	6		ANN	12,150	12,150	5,104	12,150	12,283
6129	Sick Leave Benefit Premiums	6		ANN	12,173	12,885	5,369	15,155	17,214
6131	Health Insurance Premiums	6		ANN	57,600	72,000	27,400	65,000	72,000
6133	Life Insurance Premiums	6		ANN	1,049	1,049	700	1,526	2,025
6134	Disability Insurance Premiums	6		ANN	1,791	1,487	461	800	634
6135	Health Insurance - Retirees	6		ANN	-	-	-	-	-
6142	Unemployment Benefits Paid	6		ANN	-	-	85	-	-
6151	Workers Comp. Insurance Premiu	6		ANN	46,998	44,411	15,961	34,665	36,394
6200	SUPPLIES	5	N		61,200	38,750	7,163	52,964	45,425
6201	Office Supplies	6		ANN	5,500	1,900	934	1,977	2,134
6209	Fire Prevention Supplies	6		ANN	8,000	7,000	40	8,149	7,041
6213	Diesel Fuel	6		ANN	500	500	-	338	-
6214	Special Fire Supplies	6		ANN	38,000	20,000	4,693	33,369	32,855
6217	Linen Supplies	6		ANN	1,700	2,000	543	984	670
6219	General Supplies	6		ANN	7,500	7,350	953	8,147	2,725
6300	PROFESSIONAL SERVICES AND UTIL	5	N		152,450	139,950	27,924	135,285	133,717
6305	Employee Assistance	6		ANN	500	1,000	-	40	160

6309	Professional Services	6	ANN	6,000	1,000	113	8,553	6,185
6321	Communications	6	ANN	7,000	7,000	1,625	6,806	6,045
6322	Postage and Freight	6	ANN	750	750	112	464	344
6331	Travel-Conference-School	6	ANN	4,500	4,500	1,750	50	4,244
6332	Tuition	6	ANN	10,000	3,250	3,906	3,160	3,944
6343	Advertising and Publications	6	ANN	1,000	750	951	966	866
6360	P/L Insurance Premiums	6	ANN	18,000	18,000	7,500	18,000	18,000
6381	Electricity	6	ANN	11,500	12,500	4,044	9,901	9,198
6382	Water	6	ANN	1,200	1,200	378	851	1,053
6383	Natural Gas	6	ANN	11,000	9,000	7,352	7,393	5,325
6385	Sewer Charges	6	ANN	1,000	1,000	193	405	377
6386	Utilities	6	ANN	80,000	80,000	-	78,696	77,976
6400	REPAIRS AND MAINTENANCE	5	N	159,500	139,500	53,661	116,225	98,718
6401	Cleaning & Waste Removal	6	ANN	1,000	1,000	374	893	800
6402	Repair and Maint. - Structure	6	ANN	20,000	10,000	168	8,559	10,315
6404	Repair and Maint. - Equipment	6	ANN	8,500	8,500	3,119	4,773	7,270
6415	Equipment Rental	6	ANN	130,000	120,000	50,000	102,000	80,333
6430	OTHER SERVICES AND CHARGES	5	N	1,000	750	575	605	608
6433	Memberships and Subscriptions	6	ANN	1,000	750	575	605	608

2011

Actual

1,006,108

(265,678)

(83,071)

(81,424)

(1,647)

(128,454)

(1,374)

(127,080)

(4,153)

(53)

(4,100)

(50,000)

(50,000)

1,271,786

664,129

609,969

19,469

34,691

-

304,609

84

7,719

88,599

8,071

9,346

49,500

12,241

21,499

71,000

2,217

657

-

-

33,676

51,664

2,298

9,191

499

35,286

1,391

2,999

130,467

78

1,016
7,018
494
2,684
4,135
285
18,000
9,591
776
8,260
298
77,832
120,485
765
8,760
4,960
106,000
432
432