

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/20104 YTD	2013 Actual	2012 Actual	2011 Actual
<b>4000</b>		<b>Revenues / Expenditures</b>	<b>3</b>	<b>N</b>		<b>(64,069)</b>	<b>(72,475)</b>	<b>(7,631)</b>	<b>(19,448)</b>	<b>(167,853)</b>	<b>(138,814)</b>
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		<b>(341,000)</b>	<b>(341,000)</b>	<b>(88,443)</b>	<b>(266,742)</b>	<b>(405,902)</b>	<b>(371,751)</b>
<b>4300</b>		<b>LICENSES AND PERMITS</b>	<b>5</b>	<b>N</b>		<b>(335,000)</b>	<b>(335,000)</b>	<b>(84,443)</b>	<b>(261,736)</b>	<b>(401,221)</b>	<b>(366,957)</b>
4327		Building Permits	6		ANN	(260,000)	(260,000)	(68,026)	(216,744)	(298,803)	(257,475)
4329		Plumbing Permits	6		ANN	(20,000)	(20,000)	(4,932)	(12,191)	(12,355)	(18,187)
4330		Heating & Mechanical Permits	6		ANN	(55,000)	(55,000)	(11,485)	(32,801)	(90,063)	(91,295)
<b>4700</b>		<b>CHARGES FOR SERVICES</b>	<b>5</b>	<b>N</b>		<b>(6,000)</b>	<b>(6,000)</b>	<b>(4,000)</b>	<b>(5,006)</b>	<b>(4,681)</b>	<b>(4,794)</b>
4717		Building Investigations	6		ANN	(1,000)	(1,000)	-	(906)	19	(444)
4735		Program Fees - Bldg Seminar	6		ANN	(5,000)	(5,000)	(4,000)	(4,100)	(4,700)	(4,350)
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>276,931</b>	<b>268,525</b>	<b>80,812</b>	<b>247,294</b>	<b>238,049</b>	<b>232,937</b>
<b>6100</b>		<b>SALARIES AND WAGES</b>	<b>5</b>	<b>N</b>		<b>168,313</b>	<b>161,503</b>	<b>45,642</b>	<b>148,820</b>	<b>136,553</b>	<b>131,536</b>
6101		Regular Salaries	6		ANN	167,313	160,503	45,642	146,533	134,087	129,173
6102		Overtime Salaries	6		ANN	1,000	1,000	-	2,287	2,466	2,363
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
<b>6110</b>		<b>EMPLOYEE BENEFITS</b>	<b>5</b>	<b>N</b>		<b>58,310</b>	<b>56,439</b>	<b>15,851</b>	<b>48,997</b>	<b>51,710</b>	<b>51,972</b>
6121		P.E.R.A.	6		ANN	12,623	11,709	3,161	10,736	9,902	9,537
6122		F.I.C.A.	6		ANN	10,435	10,013	2,727	8,808	7,792	7,503
6125		Medicare F.I.C.A.	6		ANN	2,441	2,342	638	2,060	1,822	1,755
6128		Health Insurance Opt Out	6		ANN	2,700	2,700	1,196	900	1,112	1,259
6129		Sick Leave Benefit Premiums	6		ANN	3,986	3,747	1,561	5,320	6,046	6,892
6131		Health Insurance Premiums	6		ANN	24,000	24,000	6,000	20,100	24,000	24,000
6133		Life Insurance Premiums	6		ANN	400	400	210	189	283	316
6134		Disability Insurance Premiums	6		ANN	461	369	98	156	85	92
6151		Workers Comp. Insurance Premiu	6		ANN	1,264	1,159	260	728	668	618
<b>6200</b>		<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>3,000</b>	<b>2,775</b>	<b>508</b>	<b>3,627</b>	<b>3,252</b>	<b>3,034</b>
6201		Office Supplies	6		ANN	3,000	2,775	508	3,627	3,252	3,034
<b>6300</b>		<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>11,500</b>	<b>11,750</b>	<b>4,228</b>	<b>10,031</b>	<b>9,649</b>	<b>10,500</b>
6308		Public Awareness	6		ANN	4,500	5,000	2,740	3,079	3,424	3,153
6309		Professional Services	6		ANN	-	-	-	-	-	-
6321		Communications	6		ANN	2,250	2,000	755	2,076	2,293	1,841
6322		Postage and Freight	6		ANN	1,000	1,000	474	891	824	1,150
6331		Travel-Conference-School	6		ANN	3,500	3,500	155	3,735	2,858	3,096
6360		P/L Insurance Premiums	6		ANN	250	250	104	250	250	1,260
<b>6400</b>		<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>34,808</b>	<b>35,058</b>	<b>14,503</b>	<b>34,808</b>	<b>35,900</b>	<b>35,200</b>
6404		Repair and Maint. - Equipment	6		ANN	-	250	-	-	-	-
6414		Accounting/DP Rental	6		ANN	14,000	14,000	5,833	14,000	14,000	14,000
6415		Equipment Rental	6		ANN	20,808	20,808	8,670	20,808	21,900	21,200
<b>6430</b>		<b>OTHER SERVICES AND CHARGES</b>	<b>5</b>	<b>N</b>		<b>1,000</b>	<b>1,000</b>	<b>80</b>	<b>1,011</b>	<b>985</b>	<b>695</b>
6433		Memberships and Subscriptions	6		ANN	1,000	1,000	80	1,011	985	695