

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
<b>4000</b>		<b>Revenues / Expenditures</b>	<b>3</b>	<b>N</b>		<b>402,448</b>	<b>382,332</b>	<b>282,464</b>	<b>424,197</b>	<b>431,997</b>	<b>357,819</b>
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		<b>(233,500)</b>	<b>(234,500)</b>	<b>(848)</b>	<b>(171,792)</b>	<b>(165,238)</b>	<b>(244,524)</b>
<b>4700</b>		<b>CHARGES FOR SERVICES</b>	<b>5</b>	<b>N</b>		<b>(3,000)</b>	<b>(4,000)</b>	<b>(848)</b>	<b>(750)</b>	<b>(2,361)</b>	<b>(3,222)</b>
4705		Plans & Specifications	6		ANN	(3,000)	(4,000)	(848)	(750)	(2,361)	(3,222)
<b>5100</b>		<b>MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(994)</b>	<b>(1,832)</b>	<b>(2,345)</b>
5103		Other Revenues - Engineering	6		ANN	-	-	-	(994)	(1,832)	(2,345)
<b>5400</b>		<b>OTHER FINANCING SOURCES</b>	<b>5</b>	<b>N</b>		<b>(230,500)</b>	<b>(230,500)</b>	<b>-</b>	<b>(170,048)</b>	<b>(161,045)</b>	<b>(238,957)</b>
5407		Transfers from State Aid St	6		ANN	(20,000)	(20,000)	-	(20,000)	(20,000)	(20,000)
5410		Transfers from Capital Rev	6		ANN	(40,000)	(40,000)	-	(40,000)	(40,000)	(40,000)
5412		Transfers from Waste Transfer	6		ANN	(10,000)	(10,000)	-	(10,000)	(10,000)	(10,000)
5415		Transfers from SWUD	6		ANN	(60,500)	(60,500)	-	(60,500)	(60,500)	(60,500)
5440		Transfer from LOST (Fund 40)	6		ANN	(100,000)	(100,000)	-	(39,548)	(30,545)	(108,457)
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>635,948</b>	<b>616,832</b>	<b>283,312</b>	<b>595,989</b>	<b>597,235</b>	<b>602,343</b>
<b>6100</b>		<b>SALARIES AND WAGES</b>	<b>5</b>	<b>N</b>		<b>420,943</b>	<b>411,381</b>	<b>185,084</b>	<b>392,915</b>	<b>393,324</b>	<b>401,854</b>
6101		Regular Salaries	6		ANN	404,943	394,381	183,670	380,556	382,759	385,386
6102		Overtime Salaries	6		ANN	10,000	12,000	757	7,612	6,135	11,108
6104		Temporary Salaries	6		ANN	6,000	5,000	657	4,747	4,430	5,360
<b>6110</b>		<b>EMPLOYEE BENEFITS</b>	<b>5</b>	<b>N</b>		<b>131,733</b>	<b>123,829</b>	<b>60,570</b>	<b>120,174</b>	<b>128,424</b>	<b>129,052</b>
6112		Car Allowance	6		ANN	4,800	4,800	2,000	4,800	4,800	4,800
6115		Clothing Allowance	6		ANN	600	600	16	318	256	321
6121		P.E.R.A.	6		ANN	31,121	29,463	13,368	27,224	28,192	28,755
6122		F.I.C.A.	6		ANN	26,396	25,803	11,098	23,444	23,958	25,502
6125		Medicare F.I.C.A.	6		ANN	6,173	6,035	2,595	5,483	5,606	4,437
6128		Health Insurance Opt Out	6		ANN	6,750	6,750	3,375	9,900	8,205	8,100
6129		Sick Leave Benefit Premiums	6		ANN	8,962	9,273	3,864	12,608	14,655	16,598
6131		Health Insurance Premiums	6		ANN	42,000	36,600	22,557	32,600	38,813	36,600
6133		Life Insurance Premiums	6		ANN	624	624	250	607	818	900
6134		Disability Insurance Premiums	6		ANN	1,116	906	371	657	503	532
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	3,191	2,975	1,076	2,533	2,618	2,507
<b>6200</b>		<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>8,500</b>	<b>8,150</b>	<b>4,363</b>	<b>7,067</b>	<b>6,388</b>	<b>7,494</b>
6201		Office Supplies	6		ANN	3,500	3,400	1,017	2,772	2,619	2,982
6219		General Supplies	6		ANN	5,000	4,750	3,346	4,295	3,769	4,512
<b>6300</b>		<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>17,060</b>	<b>17,060</b>	<b>5,845</b>	<b>24,504</b>	<b>16,566</b>	<b>15,101</b>
6303		Engineering Fees	6		ANN	-	-	-	-	-	-
6309		Professional Services	6		ANN	1,000	1,000	365	10,618	3,511	-
6321		Communications	6		ANN	9,000	9,000	2,286	7,063	7,536	7,771
6322		Postage and Freight	6		ANN	1,000	1,000	108	524	443	954
6331		Travel-Conference-School	6		ANN	3,000	3,000	1,811	3,239	2,016	3,316
6360		P/L Insurance Premiums	6		ANN	3,060	3,060	1,275	3,060	3,060	3,060
<b>6400</b>		<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>50,712</b>	<b>50,712</b>	<b>20,649</b>	<b>50,227</b>	<b>51,491</b>	<b>47,832</b>
6404		Repair and Maint. - Equipment	6		ANN	1,500	1,500	144	1,015	911	1,432
6414		Accounting/DP Rental	6		ANN	23,280	23,280	9,700	23,280	23,280	20,000
6415		Equipment Rental	6		ANN	25,932	25,932	10,805	25,932	27,300	26,400
<b>6430</b>		<b>OTHER SERVICES AND CHARGES</b>	<b>5</b>	<b>N</b>		<b>7,000</b>	<b>5,700</b>	<b>6,801</b>	<b>1,102</b>	<b>1,042</b>	<b>1,010</b>
6433		Memberships and Subscriptions	6		ANN	7,000	5,700	6,801	1,102	1,042	1,010