

Obj Acct	Sub	Description	L D	P E	Budg Patt	2014 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000		Revenues / Expenditures	3	N		2,394,082	2,334,615	766,329	2,230,886	2,213,290	2,255,927
4001		Revenues	4	N		(102,000)	(102,000)	(58,404)	(104,787)	(104,980)	(108,555)
4500		INTERGOVERNMENTAL REVENUES	5	N		(102,000)	(102,000)	(49,690)	(103,452)	(103,370)	(102,575)
4504		Highway Maintenance	6		ANN	(52,000)	(52,000)	(24,690)	(53,452)	(53,370)	(52,575)
4511		Other State Grants - Street	6		ANN	(50,000)	(50,000)	(25,000)	(50,000)	(50,000)	(50,000)
5100		MISCELLANEOUS REVENUES	5	N		-	-	(8,714)	(1,335)	(1,610)	(5,980)
5112		Other Revenues - Highways	6		ANN	-	-	(8,714)	(1,335)	(1,610)	(5,980)
6000		Expenditures	4	N		2,496,082	2,436,615	824,733	2,335,673	2,318,270	2,364,482
6100		SALARIES AND WAGES	5	N		864,744	842,303	341,562	806,305	783,292	813,506
6101		Regular Salaries	6		ANN	834,744	812,303	330,923	786,040	763,638	758,325
6102		Overtime Salaries	6		ANN	20,000	20,000	9,827	16,102	7,063	11,888
6104		Temporary Salaries	6		ANN	10,000	10,000	812	4,163	12,591	43,293
6110		EMPLOYEE BENEFITS	5	N		365,912	363,281	151,174	341,337	346,088	340,970
6113		Employee Meal Tickets	6		ANN	250	250	80	90	55	25
6115		Clothing Allowance	6		ANN	2,250	2,250	1,221	2,450	1,341	2,246
6121		P.E.R.A.	6		ANN	64,106	60,342	24,906	58,195	56,549	56,160
6122		F.I.C.A.	6		ANN	53,614	52,223	20,270	47,518	49,656	48,136
6125		Medicare F.I.C.A.	6		ANN	12,539	12,213	4,741	11,113	11,613	11,258
6128		Health Insurance Opt Out	6		ANN	13,500	10,800	5,658	11,400	11,250	11,925
6129		Sick Leave Benefit Premiums	6		ANN	20,673	20,147	8,395	24,732	28,977	35,960
6131		Health Insurance Premiums	6		ANN	117,600	129,600	58,800	122,600	124,600	115,200
6133		Life Insurance Premiums	6		ANN	1,598	1,598	528	1,222	1,653	1,589
6134		Disability Insurance Premiums	6		ANN	2,301	1,866	727	1,218	874	924
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	77,481	71,992	25,848	60,799	59,520	57,547
6200		SUPPLIES	5	N		515,000	520,000	24,425	459,928	444,105	484,340
6218		Road Oil	6		ANN	110,000	110,000	-	117,212	101,976	130,611
6219		General Supplies	6		ANN	35,000	40,000	6,123	13,004	28,176	35,509
6224		Road Materials	6		ANN	370,000	370,000	18,302	329,712	313,953	318,220
6300		PROFESSIONAL SERVICES AND UTIL	5	N		13,350	13,100	6,101	12,671	23,522	13,930
6309		Professional Services	6		ANN	2,000	1,500	1,476	1,540	12,206	2,830
6331		Travel-Conference-School	6		ANN	250	500	-	31	216	-
6360		P/L Insurance Premiums	6		ANN	11,100	11,100	4,625	11,100	11,100	11,100
6400		REPAIRS AND MAINTENANCE	5	N		736,076	696,076	300,751	715,289	720,169	710,653
6404		Repair and Maint. - Equipment	6		ANN	40,000	40,000	27,386	59,213	29,569	40,653
6415		Equipment Rental	6		ANN	505,120	465,120	193,800	465,120	489,600	475,000
6416		Equipment Rental - Snow Remova	6		ANN	190,956	190,956	79,565	190,956	201,000	195,000
6430		OTHER SERVICES AND CHARGES	5	N		1,000	1,855	720	143	1,094	1,083
6466		Christmas in the City	6		ANN	1,000	1,855	720	143	1,094	1,083