

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		717,393	713,916	269,306	679,176	697,314	672,623
4001		Revenues	4	N		(8,000)	(17,000)	(3,697)	(24,100)	(24,637)	(25,828)
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	-
4510		Other State Grants & Aids	6		ANN	-	-	-	-	-	-
5100		MISCELLANEOUS REVENUES	5	N		(8,000)	(17,000)	(3,697)	(24,100)	(24,637)	(25,828)
5105		Other Revenues - Parks Maint	6		ANN	(8,000)	(17,000)	(3,697)	(24,100)	(24,271)	(25,828)
5137		Contributions/Donations - Park	6		ANN	-	-	-	-	(366)	-
6000		Expenditures	4	N		725,393	730,916	273,003	703,276	721,951	698,451
6100		SALARIES AND WAGES	5	N		344,306	333,305	112,198	311,129	308,755	294,643
6101		Regular Salaries	6		ANN	249,519	238,518	100,654	226,675	232,181	219,159
6102		Overtime Salaries	6		ANN	3,000	3,000	1,072	2,508	2,798	2,212
6104		Temporary Salaries	6		ANN	91,787	91,787	10,472	81,946	73,776	73,272
6110		EMPLOYEE BENEFITS	5	N		108,677	89,201	43,119	91,012	96,218	98,623
6113		Employee Meal Tickets	6		ANN	50	50	88	-	5	-
6115		Clothing Allowance	6		ANN	800	800	444	1,164	718	1,061
6121		P.E.R.A.	6		ANN	18,939	17,510	7,512	17,135	17,984	16,542
6122		F.I.C.A.	6		ANN	21,347	20,665	6,792	19,199	18,914	17,800
6125		Medicare F.I.C.A.	6		ANN	4,992	4,833	1,588	4,490	4,424	4,163
6128		Health Insurance Opt Out	6		ANN	5,400	8,100	2,218	7,425	5,400	2,700
6129		Sick Leave Benefit Premiums	6		ANN	6,343	6,105	2,544	7,151	8,404	9,615
6131		Health Insurance Premiums	6		ANN	28,800	16,800	14,400	16,800	21,600	30,800
6133		Life Insurance Premiums	6		ANN	633	666	184	414	587	590
6134		Disability Insurance Premiums	6		ANN	688	548	216	353	262	258
6142		Unemployment Benefits Paid	6		ANN	6,500	-	3,288	6,597	7,148	7,502
6151		Workers Comp. Insurance Premiu	6		ANN	14,185	13,124	3,845	10,284	10,772	7,592
6200		SUPPLIES	5	N		41,500	41,500	13,543	33,034	36,934	37,242
6215		Safety Equipment	6		ANN	1,000	1,000	119	1,104	960	1,212
6216		Chemicals	6		ANN	3,000	3,000	-	1,961	2,615	2,422
6219		General Supplies	6		ANN	25,500	25,500	9,504	19,519	22,024	22,076
6224		Road Materials	6		ANN	6,000	6,000	-	5,013	5,802	5,968
6226		Todd Park Soccer Fields	6		ANN	6,000	6,000	3,920	5,437	5,533	5,564
6300		PROFESSIONAL SERVICES AND UTIL	5	N		40,050	36,050	11,322	40,321	41,315	31,896
6309		Professional Services	6		ANN	5,000	5,000	-	1,053	11,478	2,670
6321		Communications	6		ANN	1,450	1,450	495	1,432	1,431	1,546
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	1,800	1,800	761	596	540	315
6360		P/L Insurance Premiums	6		ANN	16,800	16,800	7,000	16,800	16,800	16,800
6386		Utilities	6		ANN	15,000	11,000	3,066	20,440	11,066	10,565
6400		REPAIRS AND MAINTENANCE	5	N		190,860	230,860	92,821	227,780	238,729	236,047
6401		Cleaning & Waste Removal	6		ANN	5,400	5,400	577	5,233	5,398	5,812
6404		Repair and Maint. - Equipment	6		ANN	10,000	10,000	2,469	7,087	6,531	10,235
6414		Accounting/DP Rental	6		ANN	-	-	-	-	-	-
6415		Equipment Rental	6		ANN	175,460	215,460	89,775	215,460	226,800	220,000