

## Sewer Maintenance

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	2010 Actual
<b>6000</b>	<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>861,357</b>	<b>1,248,961</b>	<b>279,204</b>	<b>722,685</b>	<b>756,471</b>	<b>757,302</b>	<b>778,652</b>
<b>6100</b>	<b>SALARIES AND WAGES</b>	<b>5</b>	<b>N</b>		<b>293,731</b>	<b>287,461</b>	<b>121,658</b>	<b>305,041</b>	<b>332,332</b>	<b>325,128</b>	<b>336,449</b>
6101	Regular Salaries	6		ANN	279,931	273,661	118,178	294,141	327,936	314,886	325,355
6102	Overtime Salaries	6		ANN	10,000	10,000	3,480	8,061	4,396	5,618	7,342
6104	Temporary Salaries	6		ANN	3,800	3,800	-	2,839	-	4,624	3,752
<b>6110</b>	<b>EMPLOYEE BENEFITS</b>	<b>5</b>	<b>N</b>		<b>136,926</b>	<b>133,200</b>	<b>60,342</b>	<b>135,686</b>	<b>141,649</b>	<b>143,310</b>	<b>139,273</b>
6113	Employee Meal Tickets	6		ANN	500	500	32	105	25	65	150
6115	Clothing Allowance	6		ANN	750	750	166	1,431	850	496	934
6121	P.E.R.A.	6		ANN	21,745	20,565	8,820	21,814	24,111	23,524	22,770
6122	F.I.C.A.	6		ANN	18,211	17,823	6,992	17,758	19,604	18,527	19,332
6125	Medicare F.I.C.A.	6		ANN	4,259	4,168	1,635	4,154	4,585	5,513	4,522
6128	Health Insurance Opt Out	6		ANN	2,025	2,025	926	2,537	2,571	2,476	2,025
6129	Sick Leave Benefit Premiums	6		ANN	7,824	7,649	3,187	9,122	10,574	11,910	11,910
6131	Health Insurance Premiums	6		ANN	54,000	54,000	29,035	54,000	54,000	57,150	54,000
6133	Life Insurance Premiums	6		ANN	524	524	157	421	573	622	557
6134	Disability Insurance Premiums	6		ANN	770	627	253	484	361	379	341
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-	-
6144	OPEB GASB 45 Costs	6		ANN	-	-	-	2,007	552	505	5,279
6151	Workers Comp. Insurance Premiu	6		ANN	26,318	24,569	9,139	21,853	23,843	22,143	17,453
<b>6200</b>	<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>35,200</b>	<b>35,200</b>	<b>4,189</b>	<b>30,337</b>	<b>23,667</b>	<b>33,588</b>	<b>40,106</b>
6201	Office Supplies	6		ANN	200	200	159	-	261	300	2
6212	Motor Fuel and Oil	6		ANN	-	-	-	-	-	-	-
6219	General Supplies	6		ANN	35,000	35,000	4,030	30,337	23,406	33,288	40,104
<b>6300</b>	<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>61,640</b>	<b>59,240</b>	<b>21,145</b>	<b>51,332</b>	<b>45,439</b>	<b>50,115</b>	<b>50,348</b>
6301	Audit and Accounting Fees	6		ANN	-	-	-	-	-	-	-
6305	Employee Assistance	6		ANN	-	-	-	-	-	-	-
6307	Management Services	6		ANN	-	-	-	-	-	-	-
6309	Professional Services	6		ANN	5,000	5,000	427	197	1,239	150	2,440
6321	Communications	6		ANN	12,000	12,000	3,466	10,738	9,109	10,154	10,688
6322	Postage and Freight	6		ANN	-	-	-	-	-	-	-
6323	One Call System	6		ANN	2,500	2,200	405	1,519	2,489	1,390	1,190
6331	Travel-Conference-School	6		ANN	1,000	1,000	-	164	25	-	857
6360	P/L Insurance Premiums	6		ANN	6,240	6,240	2,600	6,240	6,240	6,240	6,240
6381	Electricity	6		ANN	32,000	30,000	12,210	30,310	24,474	30,214	26,858
6382	Water	6		ANN	400	300	215	280	351	339	248
6383	Natural Gas	6		ANN	2,500	2,500	1,822	1,884	1,512	1,628	1,827
<b>6400</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>208,860</b>	<b>208,860</b>	<b>71,870</b>	<b>200,289</b>	<b>213,384</b>	<b>205,161</b>	<b>212,476</b>
6404	Repair and Maint. - Equipment	6		ANN	20,000	20,000	470	13,745	26,799	21,835	29,149
6414	Accounting/DP Rental	6		ANN	12,720	12,720	5,300	12,720	12,720	12,000	12,000
6415	Equipment Rental	6		ANN	158,640	158,640	66,100	158,640	158,640	154,000	154,000
6420	Depreciation	6		ANN	17,500	17,500	-	15,184	15,225	17,326	17,327
<b>6500</b>	<b>CAPITAL OUTLAY</b>	<b>5</b>	<b>N</b>		<b>125,000</b>	<b>525,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6530	Improvements Other Than Buildi	6		ANN	25,000	425,000	-	-	-	-	-
6540	Machinery	6		ANN	-	-	-	-	-	-	-
6550	Vehicles	6		ANN	-	-	-	-	-	-	-
6560	Furniture and Fixtures	6		ANN	-	-	-	-	-	-	-
7900	SOURCE OF FUND BALANCE	5		ANN	-	-	-	-	-	-	-
7999	Source of Fund Balance	6		ANN	100,000	100,000	-	-	-	-	-