

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
6000		Expenditures	4	N		113,068	109,161	51,206	103,195	103,963	108,183
6100		SALARIES AND WAGES	5	N		19,692	20,794	9,605	19,474	18,237	20,224
6101		Regular Salaries	6		ANN	9,692	10,794	4,609	10,674	9,645	10,229
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	10,000	10,000	4,996	8,800	8,592	9,995
6110		EMPLOYEE BENEFITS	5	N		6,206	4,572	2,285	4,275	4,102	4,428
6121		P.E.R.A.	6		ANN	727	783	731	864	750	869
6122		F.I.C.A.	6		ANN	1,221	1,289	587	1,192	1,120	1,242
6125		Medicare F.I.C.A.	6		ANN	286	302	137	278	263	290
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	271	302	126	360	417	469
6131		Health Insurance Premiums	6		ANN	3,000	1,200	530	1,200	1,200	1,200
6133		Life Insurance Premiums	6		ANN	25	25	8	23	29	30
6134		Disability Insurance Premiums	6		ANN	27	25	8	17	12	12
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	649	646	158	341	311	316
6200		SUPPLIES	5	N		10,000	9,125	6,455	8,432	9,275	9,134
6201		Office Supplies	6		ANN	100	100	-	128	-	-
6211		Custodial Supplies	6		ANN	900	925	-	-	-	-
6219		General Supplies	6		ANN	9,000	8,100	6,455	8,304	9,275	9,134
6300		PROFESSIONAL SERVICES AND UTIL	5	N		53,600	51,350	25,446	52,353	48,987	45,602
6321		Communications	6		ANN	1,500	1,750	569	1,441	1,432	1,384
6360		P/L Insurance Premiums	6		ANN	6,900	6,900	2,875	6,900	6,900	6,900
6381		Electricity	6		ANN	42,000	40,000	20,882	41,095	38,470	35,111
6382		Water	6		ANN	700	700	262	593	668	636
6383		Natural Gas	6		ANN	2,000	1,500	655	1,939	1,119	1,261
6385		Sewer Charges	6		ANN	500	500	203	385	398	310
6400		REPAIRS AND MAINTENANCE	5	N		23,570	23,320	7,415	18,661	23,362	28,795
6401		Cleaning & Waste Removal	6		ANN	250	500	-	-	-	-
6402		Repair and Maint. - Structure	6		ANN	2,500	3,000	-	139	239	4,645
6404		Repair and Maint. - Equipment	6		ANN	6,000	5,000	1,240	3,702	7,523	9,150
6415		Equipment Rental	6		ANN	14,820	14,820	6,175	14,820	15,600	15,000