

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>		-	-	(157,433)	(416,744)	(283,423)	(144,549)
<b>4001</b>	<b>Revenues</b>	<b>4</b>	<b>N</b>		<b>(797,746)</b>	<b>(778,022)</b>	<b>(230,679)</b>	<b>(687,830)</b>	<b>(551,507)</b>	<b>(432,611)</b>
<b>4200</b>	<b>SPECIAL ASSESSMENTS</b>	<b>5</b>	<b>N</b>		-	-	(150)	(25,650)	(3,850)	(600)
4202	Service Assessments	6		ANN	-	-	(150)	(25,650)	(3,850)	(600)
<b>4700</b>	<b>CHARGES FOR SERVICES</b>	<b>5</b>	<b>N</b>		<b>(675,000)</b>	<b>(675,000)</b>	<b>(230,229)</b>	<b>(677,349)</b>	<b>(546,600)</b>	<b>(422,491)</b>
4736	Storm Water Permit Fees	6		ANN	(675,000)	(675,000)	(230,229)	(677,349)	(546,600)	(422,491)
<b>5100</b>	<b>MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>N</b>		-	-	(300)	15,169	(1,057)	(9,520)
5101	Other Revenues	6		ANN	-	-	-	(1,974)	-	-
5119	Market Value Gain/Loss	6		ANN	-	-	-	17,971	(1,073)	(6,702)
5121	Interest Earnings	6		ANN	-	-	(300)	(828)	16	(2,818)
5135	Contributions - Private	6		ANN	-	-	-	-	-	-
<b>5400</b>	<b>OTHER FINANCING SOURCES</b>	<b>5</b>	<b>N</b>		<b>(122,746)</b>	<b>(103,022)</b>	-	-	-	-
5490	Use of Fund Balance	6		ANN	(122,746)	(103,022)	-	-	-	-
<b>6000</b>	<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>797,746</b>	<b>778,022</b>	<b>73,246</b>	<b>271,086</b>	<b>268,084</b>	<b>288,062</b>
<b>6100</b>	<b>SALARIES AND WAGES</b>	<b>5</b>	<b>N</b>		<b>148,644</b>	<b>94,554</b>	<b>29,919</b>	<b>42,153</b>	<b>40,644</b>	<b>54,553</b>
6101	Regular Salaries	6		ANN	145,144	91,054	27,489	41,083	40,643	54,347
6102	Overtime Salaries	6		ANN	1,500	1,500	2,430	1,070	1	2
6104	Temporary Salaries	6		ANN	2,000	2,000	-	-	-	204
<b>6110</b>	<b>EMPLOYEE BENEFITS</b>	<b>5</b>	<b>N</b>		<b>70,922</b>	<b>46,488</b>	<b>14,965</b>	<b>30,838</b>	<b>30,689</b>	<b>33,406</b>
6113	Employee Meal Tickets	6		ANN	-	-	80	30	-	5
6115	Clothing Allowance	6		ANN	-	-	-	-	-	-
6121	P.E.R.A.	6		ANN	10,998	6,710	2,169	3,056	2,947	3,940
6122	F.I.C.A.	6		ANN	9,216	5,862	1,745	2,473	2,413	3,231
6125	Medicare F.I.C.A.	6		ANN	2,155	1,371	408	578	564	755
6128	Health Insurance Opt Out	6		ANN	675	675	199	163	129	224
6129	Sick Leave Benefit Premiums	6		ANN	4,064	2,550	1,063	3,041	3,525	3,970
6131	Health Insurance Premiums	6		ANN	30,000	21,000	6,965	18,000	18,000	18,000
6133	Life Insurance Premiums	6		ANN	275	200	46	67	73	93
6134	Disability Insurance Premiums	6		ANN	400	209	73	71	45	56
6142	Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6144	OPEB GASB 45 costs	6		ANN	-	-	-	185	(85)	9
6151	Workers Comp. Insurance Premiu	6		ANN	13,139	7,911	2,217	3,174	3,078	3,123
<b>6200</b>	<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>26,000</b>	<b>30,800</b>	<b>2,603</b>	<b>11,826</b>	<b>16,971</b>	<b>21,572</b>
6201	Office Supplies	6		ANN	1,000	800	-	51	-	989
6219	General Supplies	6		ANN	25,000	30,000	2,603	11,775	16,971	20,583
<b>6300</b>	<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>67,400</b>	<b>67,400</b>	<b>1,684</b>	<b>65,058</b>	<b>64,910</b>	<b>64,378</b>
6307	Management Services	6		ANN	60,500	60,500	-	60,500	60,500	60,500
6309	Professional Services	6		ANN	2,000	2,000	390	965	965	-
6317	Permit Fees	6		ANN	1,000	1,000	-	-	-	400
6321	Communications	6		ANN	1,000	1,000	294	757	771	829
6322	Postage and Freight	6		ANN	-	-	-	-	-	-
6331	Travel-Conference-School	6		ANN	500	500	-	213	79	249
6360	P/L Insurance Premiums	6		ANN	2,400	2,400	1,000	2,400	2,400	2,400
6386	Utilities	6		ANN	-	-	-	223	195	-
<b>6400</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>127,780</b>	<b>132,780</b>	<b>24,075</b>	<b>119,004</b>	<b>113,009</b>	<b>113,104</b>
6404	Repair and Maint. - Equipment	6		ANN	10,000	15,000	-	2,400	-	9,585
6415	Equipment Rental	6		ANN	57,780	57,780	24,075	57,780	57,780	56,100
6420	Depreciation	6		ANN	60,000	60,000	-	58,824	55,229	47,419

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<b>6430</b>		<b>OTHER SERVICES AND CHARGES</b>	<b>5</b>	<b>N</b>		<b>2,000</b>	<b>1,000</b>	-	<b>2,207</b>	<b>1,861</b>	<b>1,049</b>
6432		Bad Debt Expense	6		ANN	2,000	1,000	-	2,207	1,861	1,049
<b>6500</b>		<b>CAPITAL OUTLAY</b>	<b>5</b>	<b>N</b>		<b>355,000</b>	<b>405,000</b>	-	-	-	-
6530		Improvements Other Than Buildi	6		ANN	355,000	405,000	-	-	-	-
6540		Machinery	6		ANN	-	-	-	-	-	-
6550		Vehicles	6		ANN	-	-	-	-	-	-
6560		Furniture and Fixtures	6		ANN	-	-	-	-	-	-
<b>7900</b>		<b>SOURCE OF FUND BALANCE</b>	<b>5</b>	<b>ANN</b>		-	-	-	-	-	-
7999		Source of Fund Balance	6		ANN	-	-	-	-	-	-