2015-2016 MAINTENANCE BUDGET

	A	B	C	D	E	F	G	H
1	**ACCOUNT**	**ACCOUNT**	**2013-2014**	**2013-2014**	**2014-2015**	**2014-2015**	**2015-2016**	**Notes**
2	**NUMBER**	**DESCRIPTION**	**Appropriation**	**Expended**	**Appropriation**	**Expended**	**Proposed**	
3						**To Date**		
4		Personnel						
5	106 05 501 01	Department Head	$30,992.00	$30,780.80	$31,620.00	$17,796.08	$33,228.00	
6	106 05 501 02	Fulltime	$13,550.00	$8,958.25	$11,000.00	$5,304.00	$12,444.00	
7	106 05 501 40	Part-time/Overtime	$7,000.00	$6,009.01	$8,000.00	$1,402.41	$10,200.00	
8	106 05 501 27	Custodian	$2,508.00	$2,180.30	$3,500.00	$4,945.61	$3,927.00	
9	106 05 501 50	Overtime	$2,000.00	$231.43	$2,000.00	$260.10	$2,040.00	
10		**Total Wages**	**$56,050.00**	**$48,159.79**	**$56,120.00**	**$29,708.20**	**$61,839.00**	
11								
12		Benefits						
13	106 05 502 01	Unemployment	$342.00	$98.14	$289.00	$80.00	$423.00	
14	106 05 502 02	Workers' Compensation	$1,410.00	$870.90	$904.00	$0.00	$1,266.00	
15	106 05 502 12	MPERS	$3,124.00	$2,040.84	$3,325.00	$1,438.72	$3,563.00	
16	106 05 502 20	Health Insurance	$12,369.00	$14,133.92	$19,260.00	$8,647.88	$20,609.00	
17	106 05 502 30	FICA	$3,476.00	$2,712.87	$3,480.00	$1,842.01	$3,835.00	
18	106 05 506 31	Medicare	$813.00	$634.37	$814.00	$430.87	$897.00	
19		**Total Benefits & Taxes**	**$21,534.00**	**$20,491.04**	**$28,072.00**	**$12,439.48**	**$30,593.00**	
20								
21		Supplies						
22	106 05 503 51	Clothing	$375.00	$344.16	$375.00	$17.09	$375.00	
23	106 05 503 02	General Supplies	$250.00	$239.16	$250.00	$0.00	$250.00	
24	106 05 503 71	Gas & Oil	$6,500.00	$5,235.34	$6,500.00	$3,428.62	$6,500.00	
25		**Total Supplies & Fuel**	**$7,125.00**	**$5,818.66**	**$7,125.00**	**$3,445.71**	**$7,125.00**	
26								

2015-2016 MAINTENANCE BUDGET

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1	**ACCOUNT**	**ACCOUNT**	**2013-2014**	**2013-2014**	**2014-2015**	**2014-2015**	**2015-2016**	**Notes**
2	**NUMBER**	**DESCRIPTION**	**Appropriation**	**Expended**	**Appropriation**	**Expended**	**Proposed**	
3						**To Date**		
27		Purchased Services						
28	106 05 505 01	Municipal Vehicle Repair	$4,000.00	$4,318.54	$4,000.00	$1,785.36	$4,000.00	
29	106 05 505 08	Sewer Bill	$250.00	$175.00	$400.00	$0.00	$400.00	
30	106 05 505 10	Electricity	$1,725.00	$754.69	$1,250.00	$2,404.65	$1,250.00	
31	106 05 505 12	Telephone	$0.00	$299.51	$400.00	$173.20	$400.00	
32	106 05 50 540	General Repairs & Maintenance	$8,000.00	$7,496.31	$9,000.00	$5,948.00	$9,000.00	
33		**Total Purchased Property Servic**	**$13,975.00**	**$13,044.05**	**$15,050.00**	**$10,311.21**	**$15,050.00**	
34								
35		Other Purchased Services						
36	106 05 506 01	Liability Insurance	$2,596.00	$2,058.00	$2,141.00	$0.00	$2,184.00	
37	106 05 506 03	Vehicle Insurance	$429.00	$517.71	$454.00	$0.00	$463.00	
38	106 05 506 04	Building Casualty	$161.00	$284.55	$296.00	$0.00	$302.00	
39	106 05 506 06	Building Equipment	$1,306.00	$701.40	$730.00	$0.00	$745.00	
40	106 05 506 10	Travel/ Training	$0.00	$558.22	$300.00	$0.00	$300.00	
41		**Total Other Purchased Services**	**$4,492.00**	**$4,119.88**	**$3,921.00**	**$0.00**	**$3,994.00**	
42								
43		Other Property Services						
44	106 05 507 03	Tent Supplies	$1,500.00	$2,117.15	$1,500.00	$23.18	$1,500.00	Bal to Reserve
45		**Total Other Property & Services**	**$1,500.00**	**$2,117.15**	**$1,500.00**	**$23.18**	**$1,500.00**	
46								
47		**TOTAL STANDARD BUDGET**	**$104,676.00**	**$93,750.57**	**$111,788.00**	**$55,927.78**	**$120,101.00**	