

2014-2015 OTHER BENEFITS LIABILITIES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 Appropriation	2013-2014 Expended 12/31/2013	2014-2015 Appropriation	2015-2016 Proposed	Notes
	Benefits					
103 01 501 08	Health Officer Stipend	\$1,000.00	\$749.97	\$1,020.00	\$1,040.00	
103 01 502 03	Worker Compensation Deductibles	\$7,500.00	\$0.00	\$2,500.00	\$2,500.00	
103 01 502 10	Municipal pension retirees	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	Bal to Reserve
103 01 502 11	Deferred compensation	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	Bal to Reserve
103 01 502 13	Unfunded Sick Leave	\$0.00	\$780.00	\$0.00	\$2,000.00	Bal to Reserve
103 01 502 14	Unfunded Longevity Plan	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Bal to Reserve
103 01 502 15	Buyout Fund (Vacation/Sick @ 25%)	\$8,000.00	\$8,000.00	\$8,000.00	\$6,000.00	Bal to Reserve
103 01 502 30	Deferred Sick Leave/Buyout Fica	\$2,480.00	\$2,480.00	\$2,480.00	\$2,480.00	Bal to Reserve
103 01 502 31	Deferred Sick Leave/Buyout Medicare	\$500.00	\$500.00	\$500.00	\$500.00	Bal to Reserve
	Health Insurance Option	\$0.00	\$0.00	\$0.00	\$0.00	Bal to Reserve
103 01 502 50	Employee safety program	\$1,200.00	\$652.43	\$1,400.00	\$1,600.00	
	Total Benefits & Taxes	\$50,980.00	\$43,462.40	\$46,200.00	\$46,420.00	