

Budget Detail Report

Expenses For Period 01 Through 08 2011

Budget Code & Description Account Description	Actual This Period	Actual This Year	Budgeted Amount	Budget Remaining
GENERAL GOVERNMENT				
DAE Board Salaries/Fica 51110-00 Board Salaries/Fica		8,173	13,000	4,827
DAG Board Expenses 51110-02 Board Expenses	26	1,805	2,500	695
DAL Judicial 51200-00 Judicial			3,700	3,700
DAM Legal 51300-00 Legal		7,625	8,000	375
DAW Clerk Salary 51420-00 Clerk Salary		5,529	11,000	5,471
DAZ Clerk Expenses 51420-02 Clerk Expenses	32	583	1,200	617
DBC Clerk Office Expenses 51420-03 Clerk Office Expenses	25	575	1,250	675
DBG Computer Exp. & ETC. 51420-05 Computer Exp. & ETC.		589	900	311
DBO Election Wages 51440-00 Election Wages		1,070	1,000	-70
DBR Election Expenses 51440-02 Election Expenses		624	800	176
DCL Treasurer Salary 51520-00 Treasurer Salary		2,725	5,500	2,775
DCO Treasurer Expenses 51520-02 Treasurer Expenses		860	1,200	340
DCS Assessor Sal or Contract 51530-00 Assessor Sal or Contract		3,550	7,100	3,550
DCV Assessor Expenses 51530-02 Assessor Expenses			150	150
DDH General Buildings & Plant 51600-00 General Buildings & Plan	51	498		-498
DDL Town Hall Maintenance 51610-00 Town Hall Maintenance		45	800	755
DDO Town Hall Expenses 51610-02 Town Hall Expenses		15		-15
DDS Town Hall Utilities 51610-10 Town Hall Utilities	53	1,346	1,050	-296
Other general government				
DEN Other Insurance 51938-00 Other Insurance		2,862	3,700	838
Total GENERAL GOVERNMENT	187	38,474	62,850	24,376
PUBLIC SAFETY				
DFG Constable Expenses 52110-02 Constable Expenses		25		-25
DFK Fire Protection 52200-00 Fire Protection		8,968	18,000	9,032
DGE Ambulance			8,000	

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52300-00 Ambulance		2,884		5,116
TotalPUBLIC SAFETY		11,877	26,000	14,123

PUBLIC WORKS

Transportation

Highway and street maintenance and construction

DJA Hwy/ST Loc Maint./sal/Fica 53311-00 Hwy/ST LocMaint/Sal/Fica	1,313	35,811	115,286	79,475
DJD Roadmen Expenses 53311-02 Roadmen Expenses	61	303	500	197
DJG Equip.-Fuels, Oil, Etc-grader & truc 53311-05 Equipment-Fuels, Oil, et		5,555	5,000	-555
DJO Workmans Comp. 53311-08 Workmans Comp		1,535	2,000	465
DJU Hwy. Bldg. Utilities 53311-10 Highway Bldg Utilities	53	2,287	1,000	-1,287

Road related facilities

Other transportatin

Sanitation

DNJ Refuse & Garbage Collection 53620-00 Refuse & Garbage Collect		479	1,000	521
DOI Recycling 53635-00 Recycling			1,000	1,000
DOMWeed and Nuisance Control 53640-00 Weed and Nuisance Contro		2,413	10,300	7,887
TotalPUBLIC WORKS	1,427	48,383	136,086	87,703

HEALTH AND HUMAN SERVICES

CULTURE, RECREATION AND EDUCATION

CONSERVATION AND DEVELOPMENT

CAPITAL OUTLAY

General Government

Public Safety

Transportation

Highway and street

Road related facilities

Other transportation

Sanitation

Health and human services

Culture, recreation and education

Conservation and development

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DEBT SERVICE				
Debt services--Principal				
Debt service--interest and fiscal charges				
OTHER FINANCING USES				
Total All Expenses	1,614	98,734	224,936	126,202