

Budget Planning

Months 1 through 11

Sorted By: **Budget Category**
 Selection: Expenses; with Amounts only

1		Exclude from Total										
1		TOTAL LINE										
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %
GENERAL GOVERNMENT												
3	DAE	Board Salaries/Fica	14,147.59	15,000	10,628.71	3,500	14,128.71	15,000	15,000			
3	DAG	Board Expenses	2,020.37	2,500	1,598.67	300	1,898.67	2,500	2,500			
3	DAL	Judicial		3,700				3,700	3,700			
3	DAM	Legal	-59,777.13	12,000	8,975.25	800	9,775.25	12,000	12,000			
3	DAW	Clerk Salary	14,053.47	11,500	8,353.04	2,600	10,953.04	11,500	11,500			
3	DAZ	Clerk Expenses	523.69	1,000	346.23	200	546.23	1,000	1,000			
3	DBC	Clerk Office Expenses	1,310.73	1,000	860.72	150	1,010.72	1,000	1,000			
3	DBG	Computer Exp. & ETC.	665.00	1,000	785.00	200	985.00	500	1,500		1,000	200.0
3	DBO	Election Wages	1,480.00	1,300	560.00		560.00	1,600	1,600			
3	DBR	Election Expenses	957.92	750	668.67		668.67	900	900			
3	DCL	Treasurer Salary	5,543.15	5,500	4,264.07	1,325	5,589.07	6,500	6,500			
3	DCO	Treasurer Expenses	1,938.07	1,100	694.30	50	744.30	1,100	800		-300	-27.3
3	DCS	Assessor Sal or Contract	5,365.60	5,000	4,900.00		4,900.00	5,000	4,900		-100	-2.0
3	DCV	Assessor Expenses		100				100	50		-50	-50.0
3	DDH	General Buildings & Plant	225.68		263.38		263.38					
3	DDL	Town Hall Maintenance	234.44	800	1,448.27	250	1,698.27	500	1,500		1,000	200.0
3	DDS	Town Hall Utilities	1,174.03	2,000	1,910.68	150	2,060.68	2,000	3,000		1,000	50.0
Other general government												
Include in Total												
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %
4	DEN	Other Insurance	3,992.00	4,000	4,576.00		4,576.00	4,000	4,500		500	12.5
4	Total	GENERAL GOVERNMENT	-6,145.39	68,250	50,832.99	9,525	60,357.99	68,900	71,950		3,050	4.4
PUBLIC SAFETY												
Include in Total												
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %
6	DFG	Constable Expenses	9.50									
6	DFK	Fire Protection	20,173.72	26,000	17,563.40	4,522	22,085.40	25,000	25,000			
6	DGE	Ambulance	1,850.71	13,000	1,027.28	1,030	2,057.28	13,000	6,000		-7,000	-53.8
6	DII	Other Public Safety	98.50									
6	Total	PUBLIC SAFETY	22,132.43	39,000	18,590.68	5,552	24,142.68	38,000	31,000		-7,000	-18.4
PUBLIC WORKS												
Include in Total												
7	530	Expenses										
TOTAL LINE												

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8	541	Expenses	Transportation	Include in Total									
9	551	Expenses	Highway and street maintenance and construction	Include in Total									
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %	
10	DJA	Hwy/ST Loc Maint./sal/Fica	123,945.72	100,415	187,403.67	1,000	188,403.67	98,711	114,201		15,490	15.7	
10	DJD	Roadmen Expenses	1,192.26	2,000		300	300.00	2,000	1,500		-500	-25.0	
10	DJG	Equip.-Fuels, Oil, Etc-grader & truc	12,670.70	9,000	4,175.96	1,500	5,675.96	9,000	8,000		-1,000	-11.1	
10	DJO	Workmans Comp.	1,214.00	1,500	1,310.00		1,310.00	1,500	1,500				
10	DJU	Hwy. Bldg. Utilities	1,225.13	2,500	1,976.73	100	2,076.73	1,800	1,800				
10	DKI	Hwy & St. Construction Loc	12,490.00										
10	561	Expenses	Road related facilities	Include in Total									
11	571	Expenses	Other transportatin	Include in Total									
12	581	Expenses	Sanitation	Include in Total									
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %	
13	DNJ	Refuse & Garbage Collection	1,104.00		1,778.20		1,778.20						
13	DOI	Recycling	1,628.12	2,000	2,169.04	1,755	3,924.04	2,000	2,000				
13	DOM	Weed and Nuisance Control	2,780.64	5,000	2,778.40	2,200	4,978.40	5,000	5,000				
13	Total	PUBLIC WORKS	158,250.57	122,415	201,592.00	6,855	208,447.00	120,011	134,001		13,990	11.7	
14	590	Expenses	HEALTH AND HUMAN SERVICES	TOTAL LINE									
15	600	Expenses	CULTURE, RECREATION AND EDUCATION	TOTAL LINE									
16	610	Expenses	CONSERVATION AND DEVELOPMENT	TOTAL LINE									
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %	
17	DTU	Other Cons. & Development	1,712.03		13.70		13.70	2,000			-2,000	-100.0	
17	Total	CONSERVATION AND DEVELOPMENT	1,712.03		13.70		13.70	2,000			-2,000	-100.0	
18	620	Expenses	CAPITAL OUTLAY	TOTAL LINE									
19	631	Expenses	General Government	Include in Total									
20	641	Expenses	Public Safety	Include in Total									
21	651	Expenses	Transportation	Include in Total									
22	661	Expenses	Highway and street	Include in Total									
23	671	Expenses	Road related facilities	Include in Total									
24	681	Expenses	Other transportation	Include in Total									

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25	691	Expenses	Sanitation												Include in Total
26	701	Expenses	Health and human services												Include in Total
27	711	Expenses	Culture, recreation and education												Include in Total
28	721	Expenses	Conservation and development												Include in Total
29	730	Expenses	DEBT SERVICE												TOTAL LINE
30	741	Expenses	Debt services--Principal												Include in Total
31	751	Expenses	Debt service--interest and fiscal charges												Include in Total
32	760	Expenses	OTHER FINANCING USES												TOTAL LINE
33	Report 6 Totals for all Expenses			175,949.64	229,665	271,029.37	21,932	292,961.37	228,911	236,951	8,040	3.5			