

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

Budget Planning

1	500	Expenses	GENERAL GOVERNMENT				TOTAL LINE				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
2	DAA	Legislative	6,097.13	8,000	6,707.65	6,767.65	7,000	6,000		-1,000	-14.3
3	DAM	Legal	2,798.00	25,000	8,268.15	11,768.15	12,000	5,000		-7,000	-58.3
4	DAR	General Administrative	7,050.48	9,750	7,579.74	8,829.74	10,000	8,500		-1,500	-15.0
5	DBG	Computer Exp. & ETC.	1,248.66	1,500	350.00	700.00	1,000	2,000		1,000	100.0
6	DBO	Election Wages & Exp	2,940.51	2,950	3,528.64	4,478.64	6,500	2,500		-4,000	-61.5
7	DCD	Financial Administration	11,064.31	12,000	10,676.62	11,101.62	12,000	12,000			
8	DDL	Town Hall Maintenance & Exp	3,539.14	3,637	4,764.41	4,914.41	10,000	10,000			
9	511	Expenses	Other general government				Include in Total				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
10	DEJ	Highway Insurance	4,083.05	4,563	3,919.30	3,919.30	4,370	4,500		130	3.0
11	DEN	Other Insurance	2,698.95	2,700	2,929.70	2,929.70	2,930	3,175		245	8.4
12	DES	Other General Gov't.	140.00	500			500	500			
13	Total	GENERAL GOVERNMENT	41,660.23	70,600	48,724.21	55,409.21	66,300	54,175		-12,125	-18.3
14	520	Expenses	PUBLIC SAFETY				TOTAL LINE				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
15	DFK	Fire Protection and 2% dues	15,524.90	16,000	17,328.13	17,328.13	17,329	17,841		512	3.0
16	Total	PUBLIC SAFETY	15,524.90	16,000	17,328.13	17,328.13	17,329	17,841		512	3.0
17	530	Expenses	PUBLIC WORKS				TOTAL LINE				
18	541	Expenses	Transportation				Include in Total				
19	551	Expenses	Highway and street maintenance and construction				Include in Total				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
20	DJA	Hwy/ST Loc Maint./sal/Fica	44,162.10	45,249	46,852.75	56,252.75	48,424	51,490		3,066	6.3
21	DJU	Hwy. Bldg. Utilities	9,181.05	9,661	16,452.28	17,102.28	16,461	12,000		-4,461	-27.1
22	DJY	Equip Repairs, Fuel, Oils, etc	22,835.17	25,000	36,056.87	38,556.87	31,629	30,000		-1,629	-5.2
23	DKI	Road Maintenance-Contracted	20,648.64	37,787	44,779.05	76,562.05	40,092	47,302		7,210	18.0
24	DKJ	Road Materials-Delivered/Picked Up	41,483.07	50,000	49,162.80	79,162.80	40,000	50,000		10,000	25.0
25	DKN	Road & Bridge Construction	2,892.18	10,000	233.75	233.75	234	2,500		2,266	968.4
26	DKR	Other local Gov't (hwy & str.)	192,412.17	224,036	139.37	339.37	218	500		282	129.4
27	561	Expenses	Road related facilities				Include in Total				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %

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28	DLE	Street Lighting	923.15	925	1,174.19	1,374.19	1,182	1,200		18	1.5
29	571	Expenses	Other transportatin				Include in Total				
30	581	Expenses	Sanitation				Include in Total				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
31	DNR	Cleanup Day Exp	977.90	978	898.92	898.92	744	800		56	7.5
32	Total	PUBLIC WORKS	335,515.43	403,636	195,749.98	270,482.98	178,984	195,792		16,808	9.4
33	590	Expenses	HEALTH AND HUMAN SERVICES				TOTAL LINE				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
34	DPR	Cemetery Exp & Improv	2,047.43	2,500	2,241.83	3,091.83	2,500	2,500			
35	Total	HEALTH AND HUMAN SERVICES	2,047.43	2,500	2,241.83	3,091.83	2,500	2,500			
36	600	Expenses	CULTURE, RECREATION AND EDUCATION				TOTAL LINE				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
37	DSA	Recreation Facilities	3,056.53	3,066	527.94	577.94	4,000	1,000		-3,000	-75.0
38	Total	CULTURE, RECREATION AND EDUCATION	3,056.53	3,066	527.94	577.94	4,000	1,000		-3,000	-75.0
39	610	Expenses	CONSERVATION AND DEVELOPMENT				TOTAL LINE				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
40	DTU	Other Cons. & Dev (Land Use)	128.00	934		100.00	500	500			
41	Total	CONSERVATION AND DEVELOPMENT	128.00	934		100.00	500	500			
42	620	Expenses	CAPITAL OUTLAY				TOTAL LINE				
43	631	Expenses	General Government				Include in Total				
44	641	Expenses	Public Safety				Include in Total				
45	651	Expenses	Transportation				Include in Total				
46	661	Expenses	Highway and street				Include in Total				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
47	DWA	Hwy. Equip. Outlay			48,465.25	48,465.25	48,466			-48,466	-100.0
48	671	Expenses	Road related facilities				Include in Total				
49	681	Expenses	Other transportation				Include in Total				
50	691	Expenses	Sanitation				Include in Total				
51	701	Expenses	Health and human services				Include in Total				

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52	711	Expenses	Culture, recreation and education					Include in Total			
53	721	Expenses	Conservation and development					Include in Total			
54	Total CAPITAL OUTLAY				48,465.25	48,465.25	48,466			-48,466	-100.0
55	730	Expenses	DEBT SERVICE					TOTAL LINE			
56	741	Expenses	Debt services--Principal					Include in Total			
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
57	EBA	Principal	38,400.00	84,000	81,600.00	96,000.00	81,600	69,600		-12,000	-14.7
58	751	Expenses	Debt service--interest and fiscal charges				Include in Total				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
59	EBT	Interest Hwy. & Street	2,971.25	11,973	3,885.00	4,424.00	3,885	1,503		-2,382	-61.3
60	ECP	Other Int. & Fisc. Charg.	10.00	50		50.00	40	50		10	25.0
61	Total DEBT SERVICE		41,381.25	96,023	85,485.00	100,474.00	85,525	71,153		-14,372	-16.8
62	Report 6 Totals for all Expenses		439,313.77	592,759	398,522.34	495,929.34	403,604	342,961		-60,643	-15.0