

COMPARATIVE EXPENDITURE REPORT

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 1-####.##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund

Account Number	Account Name	---- January 2014 - February 2014 ----			---- January 2015 - February 2015 ----		
		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
EXECUTIVE							
1-4130.10-100	EXEC Selectmen's Salaries	5400.00	899.96	4500.04	0.00	899.96	(899.96)
1-4130.10-310	EXEC Minutes Transcription	1300.00	103.20	1196.80	0.00	66.00	(66.00)
1-4130.10-605	EXEC Trustee of Trust Funds	500.00	19.13	480.87	0.00	0.00	0.00
1-4130.10-800	EXEC TA Expenses	200.00	50.00	150.00	0.00	0.00	0.00
1-4130.20-110	EXEC Administrative Salaries	109374.00	16691.20	92682.80	0.00	13903.72	(13903.72)
1-4130.30-550	EXEC Town Report printing	2000.00	0.00	2000.00	0.00	0.00	0.00
1-4130.90-430	EXEC Copier Lease	3000.00	338.50	2661.50	0.00	0.00	0.00
1-4130.90-432	EXEC Vehicle Repairs	750.00	0.00	750.00	0.00	0.00	0.00
1-4130.90-530	EXEC Telephone/Modem	3500.00	654.49	2845.51	0.00	204.00	(204.00)
1-4130.90-531	EXEC Cell Phones	625.00	172.78	452.22	0.00	100.40	(100.40)
1-4130.90-540	EXEC Advertising	2000.00	0.00	2000.00	0.00	0.00	0.00
1-4130.90-560	EXEC Dues & Subscriptions	6000.00	3120.13	2879.87	0.00	3100.00	(3100.00)
1-4130.90-580	EXEC Mileage	500.00	96.54	403.46	0.00	0.00	0.00
1-4130.90-605	EXEC Office Supplies	5000.00	392.08	4607.92	0.00	864.49	(864.49)
1-4130.90-611	EXEC Postage	2500.00	0.00	2500.00	0.00	0.00	0.00
1-4130.90-626	EXEC Gasoline	1.00	0.00	1.00	0.00	0.00	0.00
1-4130.91-240	EXEC Training	300.00	0.00	300.00	0.00	0.00	0.00
1-4130.91-301	EXEC IT Services	10799.00	785.75	10013.25	0.00	944.75	(944.75)
1-4130.91-302	EXEC Computer Equip/Repairs	12600.00	0.00	12600.00	0.00	0.00	0.00
1-4130.91-750	EXEC website Design/Maint	2125.00	2000.00	125.00	0.00	2000.00	(2000.00)
1-4130.91-760	EXEC Budget Committee Expense	820.00	93.80	726.20	0.00	84.00	(84.00)
	<b>**TOTAL** EXECUTIVE</b>	<b>169294.00</b>	<b>25417.56</b>	<b>143876.44</b>	<b>0.00</b>	<b>22167.32</b>	<b>(22167.32)</b>
ELECTION AND REGISTRATION							
1-4140.10-110	ER Town Clerk Salaries	30568.00	4434.30	26133.70	0.00	3673.51	(3673.51)
1-4140.10-301	ER IT Services	2.00	0.00	2.00	0.00	0.00	0.00
1-4140.10-341	ER Computer/Software	5000.00	0.00	5000.00	0.00	450.00	(450.00)
1-4140.10-560	ER Dues/Conferences	750.00	0.00	750.00	0.00	0.00	0.00
1-4140.10-610	ER Supplies	200.00	0.00	200.00	0.00	0.00	0.00
1-4140.10-611	ER Postage	1000.00	0.00	1000.00	0.00	0.00	0.00
1-4140.20-110	ER Supervisors of the Checks	3245.00	540.72	2704.28	0.00	540.72	(540.72)
1-4140.20-301	ER Computer Update	250.00	0.00	250.00	0.00	0.00	0.00
1-4140.20-540	ER Advertising	50.00	0.00	50.00	0.00	0.00	0.00
1-4140.30-100	ER Ballot Clerks Salaries	927.00	0.00	927.00	0.00	0.00	0.00
1-4140.30-310	ER Minutes Transcription	200.00	210.00	(10.00)	0.00	225.00	(225.00)
1-4140.30-550	ER Election Printing	8000.00	0.00	8000.00	0.00	0.00	0.00
1-4140.30-610	ER Election Supplies	2000.00	0.00	2000.00	0.00	150.00	(150.00)
1-4140.30-611	ER Postage	100.00	0.00	100.00	0.00	0.00	0.00

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		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
1-4140.30-750	ER Booths	1000.00	0.00	1000.00	0.00	0.00	0.00
1-4140.31-100	ER Moderator Salary	515.00	0.00	515.00	0.00	0.00	0.00
1-4140.32-130	ER Police Detail	500.00	0.00	500.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>ELECTION AND REGISTRATION</b>	<b>54307.00</b>	<b>5185.02</b>	<b>49121.98</b>	<b>0.00</b>	<b>5039.23</b>	<b>(5039.23)</b>
<b>FINANCE DIRECTOR</b>							
1-4150.10-110	FIN Finance Director Salary	20000.00	5004.08	14995.92	0.00	4213.46	(4213.46)
1-4150.10-341	FIN Computers/Software	2170.00	0.00	2170.00	0.00	0.00	0.00
1-4150.10-342	FIN ADP Payroll Processing	9000.00	2925.96	6074.04	0.00	1211.20	(1211.20)
1-4150.10-560	FIN Dues/Subscription/Confere	0.00	0.00	0.00	0.00	0.00	0.00
1-4150.20-305	FIN PR Yr Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
1-4150.20-330	FIN Audit	21500.00	0.00	21500.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>FINANCE DIRECTOR</b>	<b>52670.00</b>	<b>7930.04</b>	<b>44739.96</b>	<b>0.00</b>	<b>5424.66</b>	<b>(5424.66)</b>
<b>TAX COLLECTOR</b>							
1-4150.40-110	FIN TC Tax Collector Salarie	30568.00	4434.32	26133.68	0.00	3673.50	(3673.50)
1-4150.40-320	FIN TC Lien Releases	1800.00	36.00	1764.00	0.00	8.00	(8.00)
1-4150.40-330	FIN TC Mortgage Research	4700.00	0.00	4700.00	0.00	0.00	0.00
1-4150.40-341	FIN TC Computers/Software	4350.00	0.00	4350.00	0.00	0.00	0.00
1-4150.40-560	FIN TC Dues/Subscript./Confer	1000.00	0.00	1000.00	0.00	0.00	0.00
1-4150.40-605	FIN TC Office Supplies	1501.00	0.00	1501.00	0.00	0.00	0.00
1-4150.40-611	FIN TC Postage	5200.00	0.00	5200.00	0.00	0.00	0.00
1-4150.40-671	FIN TC Computer/Software	3847.00	0.00	3847.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>TAX COLLECTOR</b>	<b>52966.00</b>	<b>4470.32</b>	<b>48495.68</b>	<b>0.00</b>	<b>3681.50</b>	<b>(3681.50)</b>
<b>TREASURER</b>							
1-4150.50-100	FIN Treasurers Salaries	3855.00	548.68	3306.32	0.00	548.68	(548.68)
1-4150.50-605	FIN Treasurer's Office Suppli	150.00	0.00	150.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>TREASURER</b>	<b>4005.00</b>	<b>548.68</b>	<b>3456.32</b>	<b>0.00</b>	<b>548.68</b>	<b>(548.68)</b>
<b>ASSESSING</b>							
1-4152.10-110	FIN ASG Assessing Clerk Salar	24134.00	3839.09	20294.91	0.00	2920.25	(2920.25)
1-4152.10-330	FIN ASG Contracted Services	66769.00	2935.50	63833.50	0.00	2998.83	(2998.83)
1-4152.10-341	FIN ASG Computer Software	6200.00	0.00	6200.00	0.00	0.00	0.00
1-4152.10-560	FIN ASG Dues and Subscription	0.00	20.00	(20.00)	0.00	20.00	(20.00)

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		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
1-4152.10-611	FIN ASG Postage	500.00	0.00	500.00	0.00	0.00	0.00
	**TOTAL** ASSESSING	97603.00	6794.59	90808.41	0.00	5939.08	(5939.08)
LEGAL EXPENSE							
1-4153.20-320	LEGAL Services	20000.00	4005.04	15994.96	0.00	369.53	(369.53)
	**TOTAL** LEGAL EXPENSE	20000.00	4005.04	15994.96	0.00	369.53	(369.53)
PERSONNEL ADMINISTRATION							
1-4155.20-150	PERS Merit Increase	6304.00	0.00	6304.00	0.00	0.00	0.00
1-4155.20-210	PERS Health Insurance	347109.00	41209.83	305899.17	0.00	17080.69	(17080.69)
1-4155.20-211	PERS Dental Insurance	23430.00	2889.20	20540.80	0.00	1556.24	(1556.24)
1-4155.20-215	PERS Group Life Insurance	16000.00	297.54	15702.46	0.00	2377.37	(2377.37)
1-4155.20-220	PERS Social Security	52000.00	7277.26	44722.74	0.00	7925.46	(7925.46)
1-4155.20-225	PERS Medicare	22500.00	2928.19	19571.81	0.00	3016.07	(3016.07)
1-4155.20-230	PERS Employee Retirement	68900.00	8206.51	60693.49	0.00	6339.00	(6339.00)
1-4155.20-231	PERS Police Retirement	135308.00	18681.74	116626.26	0.00	14764.22	(14764.22)
1-4155.20-232	PERS Fire Retirement	27892.00	4756.47	23135.53	0.00	3317.18	(3317.18)
1-4155.20-233	PERS TA Retirement	0.00	1187.28	(1187.28)	0.00	1234.84	(1234.84)
1-4155.20-250	PERS Unemployment Compensation	3604.00	3604.00	0.00	0.00	3187.00	(3187.00)
1-4155.20-260	PERS Workers Compensation	37292.00	4484.65	32807.35	0.00	11678.57	(11678.57)
	**TOTAL** PERSONNEL ADMINISTRATION	740339.00	95522.67	644816.33	0.00	72476.64	(72476.64)
PLANNING							
1-4191.10-240	PZ PB Training	1.00	0.00	1.00	0.00	0.00	0.00
1-4191.10-301	PZ PB IT Services	0.00	6.00	(6.00)	0.00	6.00	(6.00)
1-4191.10-310	PZ PB Minutes Transcription	1000.00	0.00	1000.00	0.00	0.00	0.00
1-4191.10-320	PZ PB Legal Expense	2500.00	0.00	2500.00	0.00	0.00	0.00
1-4191.10-330	PZ PB Contracted Services	3000.00	0.00	3000.00	0.00	0.00	0.00
1-4191.10-331	PZ PB Master Plan	9000.00	0.00	9000.00	0.00	0.00	0.00
1-4191.10-341	PZ PB Computer/Software	0.00	250.00	(250.00)	0.00	0.00	0.00
1-4191.10-540	PZ PB Advertising	500.00	0.00	500.00	0.00	0.00	0.00
1-4191.10-560	PZ PB Dues & Publications	100.00	0.00	100.00	0.00	0.00	0.00
1-4191.10-605	PZ PB Supplies	100.00	0.00	100.00	0.00	0.00	0.00
1-4191.10-611	PZ PB Postage	250.00	0.00	250.00	0.00	0.00	0.00
	**TOTAL** PLANNING	16451.00	256.00	16195.00	0.00	6.00	(6.00)

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Account Number	Account Name	---- January 2014 - February 2014 ----			---- January 2015 - February 2015 ----		
		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
<b>ZONING</b>							
1-4191.30-310	PZ ZBA Minutes Transcription	750.00	0.00	750.00	0.00	0.00	0.00
1-4191.30-320	PZ ZBA Legal Expense	2000.00	0.00	2000.00	0.00	0.00	0.00
1-4191.30-330	PZ ZBA Zoning Consultant	1.00	0.00	1.00	0.00	0.00	0.00
1-4191.30-540	PZ ZBA Advertising	1000.00	0.00	1000.00	0.00	0.00	0.00
1-4191.30-560	PZ ZBA Dues/Training	400.00	0.00	400.00	0.00	0.00	0.00
1-4191.30-611	PZ ZBA Postage	800.00	0.00	800.00	0.00	0.00	0.00
1-4191.30-640	PZ ZBA Publications	100.00	0.00	100.00	0.00	0.00	0.00
	<b>**TOTAL** ZONING</b>	<b>5051.00</b>	<b>0.00</b>	<b>5051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL GOVERNMENT BUILDINGS</b>							
1-4194.10-110	GGB Custodian Salary	0.00	0.00	0.00	0.00	663.63	(663.63)
1-4194.10-330	GGB Custodian Salary	4000.00	240.00	3760.00	0.00	0.00	0.00
1-4194.10-411	GGB Sewer	250.00	0.00	250.00	0.00	0.00	0.00
1-4194.10-412	GGB Water	250.00	0.00	250.00	0.00	0.00	0.00
1-4194.10-435	GGB Repairs and Maintenance	7000.00	650.99	6349.01	0.00	0.00	0.00
1-4194.10-610	GGB Custodial Supplies	0.00	0.00	0.00	0.00	15.99	(15.99)
1-4194.10-621	GGB Heat/Gas	3500.00	966.40	2533.60	0.00	991.31	(991.31)
1-4194.10-622	GGB Electricity	8500.00	565.87	7934.13	0.00	522.47	(522.47)
	<b>**TOTAL** GENERAL GOVERNMENT BUILDINGS</b>	<b>23500.00</b>	<b>2423.26</b>	<b>21076.74</b>	<b>0.00</b>	<b>2193.40</b>	<b>(2193.40)</b>
<b>CEMETERIES</b>							
1-4195.10-610	CEM Cemetary Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-611	CEM Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-612	CEM Legal	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-613	CEM Advertising	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-614	CEM Dues/Publications	0.00	0.00	0.00	0.00	70.00	(70.00)
1-4195.10-615	CEM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-616	CEM Land Survey	2.00	0.00	2.00	0.00	0.00	0.00
1-4195.10-617	CEM Postage	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-618	CEM Training	0.00	0.00	0.00	0.00	0.00	0.00
1-4195.10-619	CEM Plot Layout	1.00	0.00	1.00	0.00	0.00	0.00
	<b>**TOTAL** CEMETERIES</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>70.00</b>	<b>(70.00)</b>
<b>INSURANCE</b>							



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**TOTAL**	POLICE DEPARTMENT	903740.00	128741.62	774998.38	0.00	101123.04	(101123.04)
AMBULANCE							
1-4215.20-390	AMB Ambulance Service	209007.00	0.00	209007.00	0.00	0.00	0.00
**TOTAL**	AMBULANCE	209007.00	0.00	209007.00	0.00	0.00	0.00
FIRE DEPARTMENT							
1-4220.10-110	FD Full-Time Salaries	97704.00	10368.57	87335.43	0.00	8772.92	(8772.92)
1-4220.10-301	FD IT Services	5900.00	492.25	5407.75	0.00	495.25	(495.25)
1-4220.10-341	FD Computer/Software	4151.00	178.52	3972.48	0.00	0.00	0.00
1-4220.10-430	FD Copier Lease	1.00	0.00	1.00	0.00	0.00	0.00
1-4220.10-531	FD Cell Phones	2250.00	200.39	2049.61	0.00	260.44	(260.44)
1-4220.10-560	FD Dues & Publications	1200.00	80.00	1120.00	0.00	80.00	(80.00)
1-4220.10-605	FD Office Supplies	900.00	0.00	900.00	0.00	0.00	0.00
1-4220.10-611	FD Postage	50.00	0.00	50.00	0.00	0.00	0.00
1-4220.10-630	FD Food	100.00	0.00	100.00	0.00	0.00	0.00
1-4220.20-120	FD Part-time Salaries	65145.00	6929.75	58215.25	0.00	5624.49	(5624.49)
1-4220.20-130	FD Overtime/Coverage	15000.00	330.95	14669.05	0.00	740.06	(740.06)
1-4220.20-340	FD Equipment Testing	6800.00	0.00	6800.00	0.00	0.00	0.00
1-4220.20-626	FD Gasoline / Diesel	9000.00	0.00	9000.00	0.00	67.51	(67.51)
1-4220.20-663	FD Rentals/Leases	1.00	0.00	1.00	0.00	0.00	0.00
1-4220.20-666	FD Fire Alarm Classes	1.00	0.00	1.00	0.00	0.00	0.00
1-4220.20-690	FD Uniforms	2000.00	0.00	2000.00	0.00	0.00	0.00
1-4220.20-750	FD Personal Protection	7000.00	0.00	7000.00	0.00	0.00	0.00
1-4220.20-751	FD Fire Supplies	5050.00	0.00	5050.00	0.00	0.00	0.00
1-4220.30-640	FD Public Education	700.00	0.00	700.00	0.00	0.00	0.00
1-4220.40-130	FD Training - In House	14000.00	0.00	14000.00	0.00	0.00	0.00
1-4220.40-320	FD Training - Outside Instruc	4500.00	0.00	4500.00	0.00	0.00	0.00
1-4220.50-431	FD Radio Maintenance	4000.00	0.00	4000.00	0.00	0.00	0.00
1-4220.50-530	FD Telephone/Pagers	3084.00	474.54	2609.46	0.00	0.00	0.00
1-4220.50-531	FD Dispatch	25000.00	0.00	25000.00	0.00	0.00	0.00
1-4220.60-432	FD Vehicle Repairs	14600.00	241.05	14358.95	0.00	0.00	0.00
1-4220.60-437	FD Municipal Hydrants	11544.00	0.00	11544.00	0.00	0.00	0.00
1-4220.70-300	FD Physicals/Shots	3000.00	0.00	3000.00	0.00	0.00	0.00
1-4220.70-600	FD EMS Supplies	4100.00	51.48	4048.52	0.00	0.00	0.00
1-4220.80-411	FD Sewer	400.00	0.00	400.00	0.00	0.00	0.00
1-4220.80-412	FD Water	900.00	0.00	900.00	0.00	0.00	0.00
1-4220.80-435	FD Building Maint. & Repair	3200.00	33.00	3167.00	0.00	0.00	0.00
1-4220.80-621	FD Heat	6000.00	887.56	5112.44	0.00	981.59	(981.59)

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1-4220.80-622	FD Electric	9000.00	673.42	8326.58	0.00	642.01	(642.01)
1-4220.80-700	FD Grants	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** FIRE DEPARTMENT</b>	<b>326281.00</b>	<b>20941.48</b>	<b>305339.52</b>	<b>0.00</b>	<b>17664.27</b>	<b>(17664.27)</b>

## BUILDING AND CODE ENFORCEMENT

1-4240.10-110	BI Building Inspector Salary	28600.00	4422.16	24177.84	0.00	4425.08	(4425.08)
1-4240.10-140	BI Equipment	500.00	0.00	500.00	0.00	0.00	0.00
1-4240.10-230	BI Fuel	780.00	0.00	780.00	0.00	0.00	0.00
1-4240.10-240	BI Vehicle Repairs	1.00	0.00	1.00	0.00	0.00	0.00
1-4240.10-341	BI Computers/Software	1887.00	0.00	1887.00	0.00	0.00	0.00
1-4240.10-344	BI Cell Phones	625.00	0.00	625.00	0.00	0.00	0.00
1-4240.10-560	BI Dues and Subscriptions	250.00	0.00	250.00	0.00	0.00	0.00
1-4240.10-580	BI Seminars/Training	500.00	0.00	500.00	0.00	0.00	0.00
1-4240.10-611	BI Postage	150.00	0.00	150.00	0.00	0.00	0.00
1-4240.10-614	BI Investigations	0.00	0.00	0.00	0.00	0.00	0.00
1-4240.10-670	BI Books and Periodicals	300.00	0.00	300.00	0.00	0.00	0.00
	<b>**TOTAL** BUILDING AND CODE ENFORCEMENT</b>	<b>33593.00</b>	<b>4422.16</b>	<b>29170.84</b>	<b>0.00</b>	<b>4425.08</b>	<b>(4425.08)</b>

## EMERGENCY MANAGEMENT

1-4290.10-130	EM Salaries-Exercise Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4290.10-300	EM Exercise Grant	65000.00	0.00	65000.00	0.00	0.00	0.00
1-4290.10-330	EM Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4290.10-431	EM Communications	2000.00	0.00	2000.00	0.00	0.00	0.00
1-4290.10-433	EM Generator	3000.00	520.51	2479.49	0.00	241.27	(241.27)
1-4290.10-434	EM Rivergagge Maintenance	3250.00	0.00	3250.00	0.00	0.00	0.00
1-4290.10-580	EM Training	200.00	0.00	200.00	0.00	0.00	0.00
1-4290.10-605	EM Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4290.10-610	EM Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
1-4290.10-630	EM Food	0.00	0.00	0.00	0.00	0.00	0.00
1-4290.10-750	EM Equipment	400.00	0.00	400.00	0.00	0.00	0.00
	<b>**TOTAL** EMERGENCY MANAGEMENT</b>	<b>73850.00</b>	<b>520.51</b>	<b>73329.49</b>	<b>0.00</b>	<b>241.27</b>	<b>(241.27)</b>

## HIGHWAY DEPARTMENT

1-4311.10-341	HWY Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00
1-4311.10-390	HWY Drug Testing	550.00	107.00	443.00	0.00	107.00	(107.00)
1-4311.10-412	HWY Water	500.00	0.00	500.00	0.00	0.00	0.00
1-4311.10-432	HWY Vehicles Repairs	15000.00	1181.37	13818.63	0.00	403.40	(403.40)

## C O M P A R A T I V E   E X P E N D I T U R E   R E P O R T

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 1-####.##-###

Level of Detail = Account Number; Level = 9

## Fund: General Fund

Account Number	Account Name	---- January 2014 - February 2014 ----			---- January 2015 - February 2015 ----		
		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
1-4311.10-435	HWY Building Maintenance	1001.00	176.00	825.00	0.00	0.00	0.00
1-4311.10-530	HWY Telephone/Pagers	1500.00	249.89	1250.11	0.00	106.27	(106.27)
1-4311.10-531	HWY Cell Phones	800.00	100.30	699.70	0.00	190.41	(190.41)
1-4311.10-610	HWY General Supplies	1000.00	630.35	369.65	0.00	491.50	(491.50)
1-4311.10-621	HWY Heat and Oil	1700.00	0.00	1700.00	0.00	154.70	(154.70)
1-4311.10-622	HWY Electricity	3600.00	577.43	3022.57	0.00	484.46	(484.46)
1-4311.10-626	HWY Gasoline	10000.00	611.15	9388.85	0.00	154.30	(154.30)
1-4311.10-630	HWY Prison Help DO NOT USE	0.00	(265.03)	265.03	0.00	0.00	0.00
1-4311.10-636	HWY Diesel Fuel	19500.00	2502.09	16997.91	0.00	643.04	(643.04)
1-4311.10-661	HWY Vehicle Maintenance	0.00	198.02	(198.02)	0.00	0.00	0.00
1-4311.10-662	HWY Plow Maintenance & Repair	5000.00	380.00	4620.00	0.00	26.34	(26.34)
1-4311.10-687	HWY Signs	1000.00	659.76	340.24	0.00	0.00	0.00
1-4311.10-690	HWY Uniforms/Safety Equipment	3000.00	0.00	3000.00	0.00	0.00	0.00
1-4311.10-695	HWY Personal Protection Equip	4000.00	181.91	3818.09	0.00	60.79	(60.79)
1-4311.11-110	HWY Highway Salaries	234005.00	35100.29	198904.71	0.00	27194.81	(27194.81)
1-4311.11-130	HWY Overtime	10000.00	7454.90	2545.10	0.00	9611.92	(9611.92)
1-4311.11-451	HWY Plowing Contractor	0.00	0.00	0.00	0.00	1935.00	(1935.00)
1-4312.10-301	HWY IT Services	2178.00	184.51	1993.49	0.00	194.51	(194.51)
1-4312.10-450	HWY Construction Services	72001.00	(329.88)	72330.88	0.00	0.00	0.00
1-4312.10-463	HWY Small Equip Repair	2000.00	334.35	1665.65	0.00	0.00	0.00
1-4312.10-560	HWY Dues/Subscriptions	800.00	241.10	558.90	0.00	0.00	0.00
1-4312.10-615	HWY Construction Supplies	6500.00	585.00	5915.00	0.00	0.00	0.00
1-4312.20-610	HWY Trees Expense	1.00	0.00	1.00	0.00	0.00	0.00
1-4312.50-682	HWY Winter Sand	2000.00	1870.51	129.49	0.00	1295.23	(1295.23)
1-4312.50-683	HWY Salt	30000.00	10797.76	19202.24	0.00	3285.82	(3285.82)
**TOTAL**	HIGHWAY DEPARTMENT	427636.00	63528.78	364107.22	0.00	46339.50	(46339.50)
STORMWATER DISPOSAL							
1-4312.60-330	HWY SW Administration	36250.00	0.00	36250.00	0.00	0.00	0.00
1-4312.60-341	HWY SW Computer/Software	2160.00	0.00	2160.00	0.00	0.00	0.00
1-4312.60-350	HWY SW Testing	7200.00	0.00	7200.00	0.00	0.00	0.00
1-4312.60-360	HWY SW Maintenance	6000.00	0.00	6000.00	0.00	0.00	0.00
1-4312.60-390	HWY SW Engineering	2500.00	0.00	2500.00	0.00	0.00	0.00
**TOTAL**	STORMWATER DISPOSAL	54110.00	0.00	54110.00	0.00	0.00	0.00
STREET LIGHTS							
1-4316.30-622	SL Street Lights	23000.00	2195.16	20804.84	0.00	2184.38	(2184.38)
**TOTAL**	STREET LIGHTS	23000.00	2195.16	20804.84	0.00	2184.38	(2184.38)





## C O M P A R A T I V E   E X P E N D I T U R E   R E P O R T

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

## Fund: General Fund

Account Number	Account Name	---- January 2014 - February 2014 ----			---- January 2015 - February 2015 ----		
		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
1-4441.10-611	WEL Postage	125.00	0.00	125.00	0.00	0.00	0.00
1-4442.10-800	WDA Miscellaneous	149.00	33.00	116.00	0.00	0.00	0.00
1-4442.10-810	WDA Rent	30650.00	6225.93	24424.07	0.00	3034.50	(3034.50)
1-4442.10-820	WDA Food	600.00	0.00	600.00	0.00	0.00	0.00
1-4442.10-830	WDA Electricity	4000.00	0.00	4000.00	0.00	100.00	(100.00)
1-4442.10-850	WDA Heat	6000.00	1453.51	4546.49	0.00	309.90	(309.90)
1-4442.10-860	WDA Medical	1000.00	0.00	1000.00	0.00	0.00	0.00
1-4442.10-870	WDA Burials	1500.00	0.00	1500.00	0.00	0.00	0.00
	<b>**TOTAL** WELFARE ADMINSTRATION</b>	<b>63908.00</b>	<b>10720.92</b>	<b>53187.08</b>	<b>0.00</b>	<b>6041.85</b>	<b>(6041.85)</b>

## PARKS AND RECREATION

1-4520.10-310	P&R Minute Transcript	0.00	0.00	0.00	0.00	0.00	0.00
1-4520.10-320	P&R Boys and Girls Club	16000.00	0.00	16000.00	0.00	0.00	0.00
1-4520.20-110	P&R Maintenance Person Salary	6800.00	786.24	6013.76	0.00	663.63	(663.63)
1-4520.20-301	P&R IT Services	0.00	3.00	(3.00)	0.00	3.00	(3.00)
1-4520.20-411	P&R Sewer	250.00	0.00	250.00	0.00	0.00	0.00
1-4520.20-412	P&R Water	250.00	0.00	250.00	0.00	0.00	0.00
1-4520.20-435	P&R Building Repairs/Maint.	1000.00	17.90	982.10	0.00	650.00	(650.00)
1-4520.20-463	P&R Equipment Repairs/Maint.	1000.00	0.00	1000.00	0.00	0.00	0.00
1-4520.20-530	P&R Telephone/Modem	1150.00	79.51	1070.49	0.00	54.07	(54.07)
1-4520.20-540	P&R Advertising	100.00	0.00	100.00	0.00	0.00	0.00
1-4520.20-605	P&R Office Supplies	100.00	75.83	24.17	0.00	129.84	(129.84)
1-4520.20-610	P&R Program Supplies	250.00	0.00	250.00	0.00	0.00	0.00
1-4520.20-621	P&R Heat	2500.00	440.97	2059.03	0.00	449.83	(449.83)
1-4520.20-622	P&R Electricity	2000.00	266.14	1733.86	0.00	268.27	(268.27)
1-4520.20-702	P&R Landscape Maintenance	250.00	1100.00	(850.00)	0.00	0.00	0.00
	<b>**TOTAL** PARKS AND RECREATION</b>	<b>31650.00</b>	<b>2769.59</b>	<b>28880.41</b>	<b>0.00</b>	<b>2218.64</b>	<b>(2218.64)</b>

## LIBRARY

1-4550.10-900	LIB Library Appropriation	48180.00	8431.53	39748.47	0.00	6239.72	(6239.72)
	<b>**TOTAL** LIBRARY</b>	<b>48180.00</b>	<b>8431.53</b>	<b>39748.47</b>	<b>0.00</b>	<b>6239.72</b>	<b>(6239.72)</b>

## PATRIOTIC PURPOSES

1-4583.10-390	PP Memorial Day	1.00	0.00	1.00	0.00	0.00	0.00
1-4583.10-690	PP Flags	50.00	0.00	50.00	0.00	0.00	0.00
	<b>**TOTAL** PATRIOTIC PURPOSES</b>	<b>51.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





COMPARATIVE EXPENDITURE REPORT

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 1-####.##-###

Level of Detail = Account Number; Level = 9

Fund: General Fund

Account Number	Account Name	---- January 2014 - February 2014 ----			---- January 2015 - February 2015 ----		
		Budgeted This Year	Expended & Encumbered	Amount Remaining	Budgeted This Year	Expended & Encumbered	Amount Remaining
TAXES PAID TO COUNTY							
1-4931.10-990	TAX Taxes Paid to County	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** TAXES PAID TO COUNTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TAXES PAID TO SCHOOL DISTRICT							
1-4933.10-990	TAX Taxes Paid to School Dist	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** TAXES PAID TO SCHOOL DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENCUMBRANCES							
1-5000.10-900	ENC Exec Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-901	ENC PZ PB Planning Consultant	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-902	ENC PD Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-903	ENC FD Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-904	ENC CD Equipment Furnishing	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-905	ENC CD Communications	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-907	ENC PF-FD Tablets	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-908	ENC-Town Hall Boiler	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-909	ENC-Security Upgrades	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-910	ENC- PB Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
1-5000.10-911	ENC-Paving and Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** ENCUMBRANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-9999.99-999	Default Discnt - Do not use	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** General Fund</b>	<b>3873639.00</b>	<b>416809.63</b>	<b>3456829.37</b>	<b>0.00</b>	<b>307430.26</b>	<b>(307430.26)</b>
	<b>**TOTAL** CONSOLIDATED FUND TOTALS</b>	<b>3873639.00</b>	<b>416809.63</b>	<b>3456829.37</b>	<b>0.00</b>	<b>307430.26</b>	<b>(307430.26)</b>