Comparative Statement Appropriations & Expenditures 2014

	Budget Category	Appropriation	Receipts & Reimbursements	Total Available	Expended & Encumbered	Unexpended Balance
4130	***Executive***	$ 252,746.00		$ 252,746.00	$ 260,857.90	$ (8,111.90)
4140	***Election, Reg. & Vitals***	$ 174,569.00		$ 174,569.00	$ 179,948.17	$ (5,379.17)
4150	***Financial Administration***	$ 147,928.00		$ 147,928.00	$ 128,811.90	$ 19,116.10
4152	***Revaluation of Property***	$ 45,835.00		$ 45,835.00	$ 46,646.00	$ (811.00)
4153	***Legal Expenses***	$ 40,000.00		$ 40,000.00	$ 50,684.75	$ (10,684.75)
4155	***Personnel Administration***	$ 46,000.00	$ 8,833.92	$ 54,833.92	$ 31,675.03	$ 23,158.89
4191	***Planning & Zoning***	$ 106,292.00	$ 5,638.00	$ 111,930.00	$ 105,693.38	$ 6,236.62
4194	***General Gov't Buildings***	$ 157,941.00		$ 157,941.00	$ 134,899.80	$ 23,041.20
4196	***Insurance***	$ 95,300.00		$ 95,300.00	$ 98,518.82	$ (3,218.82)
4199	***Capitol Projects-FCTV***	$ 60,000.00		$ 60,000.00	$ -	$ 60,000.00
4210	***Police Department***	$ 1,555,145.00	$ 63,371.17	$ 1,618,516.17	$ 1,273,369.70	$ 345,146.47
4220	***Fire Department***	$ 518,316.00	$ 295,881.85	$ 814,197.85	$ 548,121.05	$ 266,076.80
4240	***Building Inspection***	$ 89,378.00		$ 89,378.00	$ 45,953.10	$ 43,424.90
4290	***Emergency Management***	$ 5,000.00		$ 5,000.00	$ 6,704.90	$ (1,704.90)
4311	***Admin. Hwy & Streets***	$ 583,642.00		$ 583,642.00	$ 558,912.79	$ 24,729.21
4312	***Highway & Streets***	$ 603,361.00	$ 6,690.91	$ 610,051.91	$ 642,033.69	$ (31,981.78)
4313	***Bridges/ Railings***	$ 6,000.00		$ 6,000.00	$ -	$ 6,000.00
4316	***Street Lighting***	$ 44,100.00		$ 44,100.00	$ 36,854.48	$ 7,245.52
4321	***Sanitation Administration***	$ 102,080.00		$ 102,080.00	$ 111,877.16	$ (9,797.16)
4324	***Solid Waste Disposal***	$ 87,620.00	$ 116,756.35	$ 204,376.35	$ 91,465.16	$ 112,911.19
4414	***Animal Control***	$ 18,877.00		$ 18,877.00	$ 12,237.83	$ 6,639.17
4415	***Health Agencies***	$ 9,892.00		$ 9,892.00	$ 9,892.00	$ -
4441	***Welfare Administration***	$ 21,881.00		$ 21,881.00	$ 22,998.36	$ (1,117.36)
4444	***CAPP***	$ 1,944.00		$ 1,944.00	$ -	$ 1,944.00
4445	***Welfare***	$ 40,000.00	$ 3,164.58	$ 43,164.58	$ 26,144.81	$ 17,019.77
4520	***Recreation***	$ 152,049.00		$ 152,049.00	$ 154,073.80	$ (2,024.80)
4550	***Farmington Library***	$ 273,707.00		$ 273,707.00	$ 273,706.98	$ 0.02
4583	***Patriotic Purposes***	$ 1,000.00		$ 1,000.00	$ 1,500.00	$ (500.00)
4589	***Culture & Recreation***	$ 2,000.00		$ 2,000.00	$ 1,937.75	$ 62.25
4611	**Conservation Commission**	$ 3,505.00		$ 3,505.00	$ 3,141.92	$ 363.08
4659	***Eco.Dev./Coast Bus***	$ 23,193.00		$ 23,193.00	$ 23,027.00	$ 166.00
4711	***Principal-LT Notes/Bonds***	$ 197,481.00		$ 197,481.00	$ 223,930.69	$ (26,449.69)
4721	***Interest-LT Notes/Bonds***	$ 57,549.00		$ 57,549.00	$ 83,561.52	$ (26,012.52)
4902	***Capitol Outlay***	$ 91,639.00	$ 120,890.06	$ 212,529.06	$ 183,535.06	$ 28,994.00
4909	***Capitol Outlay-Other***	$ 66,000.00		$ 66,000.00	$ -	$ 66,000.00
4915	***Capitol Reserve***	$ 106,000.00	$ 104,999.40	$ 210,999.40	$ 106,000.00	$ 104,999.40
		$ 5,787,970.00	**$ 726,226.24**	**$ 6,514,196.24**	**$ 5,478,715.50**	**$1,035,480.74**
					SURPLUS	**$1,035,480.74**