

**EXPENDITURE STATUS REPORT 2020**

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Outstanding Encumbrances	Unexpended Balance	Percent Spent
<b>10 - GENERAL ADMINISTRATION</b>	<b>1,297,174.00</b>	<b>1,265,951.08</b>	<b>0.00</b>	<b>31,222.92</b>	<b>97.59</b>
<b>01 - PERSONNEL</b>	<b>484,938.00</b>	<b>439,250.56</b>	<b>0.00</b>	<b>45,687.44</b>	<b>90.58</b>
01 - TREASURER	48,073.00	46,380.90	0.00	1,692.10	96.48
02 - TAX COLLECTOR	47,712.00	48,547.09	0.00	-835.09	101.75
03 - DEPUTY TC/TC	6,495.00	5,707.50	0.00	787.50	87.88
04 - ASSESSOR	42,449.00	42,710.21	0.00	-261.21	100.62
05 - SELECT BOARD SECRETARY	39,293.00	48,181.82	0.00	-8,888.82	122.62
06 - GENERAL ASSISTANCE DIRECTOR	3,122.00	3,122.00	0.00	0.00	100.00
10 - TOWN CLERK	47,724.00	47,697.00	0.00	27.00	99.94
11 - PLANNING BOARD CLERK	4,994.00	4,993.82	0.00	0.18	100.00
12 - PLANNING BOARD MEMBERS	1,624.00	1,662.86	0.00	-38.86	102.39
13 - APPEALS BOARD	380.00	5.50	0.00	374.50	1.45
14 - APPEALS BOARD CLERK	260.00	260.00	0.00	0.00	100.00
16 - BALLOT CLERKS	4,080.00	1,918.25	0.00	2,161.75	47.02
17 - HEALTH OFFICER	417.00	417.00	0.00	0.00	100.00
19 - TRANSFER STATION EMPLOYEES	53,235.00	48,928.13	0.00	4,306.87	91.91
20 - CODE ENFORCEMENT OFFICER	67,428.00	68,803.03	0.00	-1,375.03	102.04
21 - TOWN MEETING MODERATOR	313.00	0.00	0.00	313.00	0.00
22 - REGISTRAR OF VOTERS	2,601.00	2,601.00	0.00	0.00	100.00
23 - RECREATION DIRECTORS	3,642.00	3,642.00	0.00	0.00	100.00
24 - ECOMAINE REP	918.00	0.00	0.00	918.00	0.00
31 - DEPUTY TREASURER	5,413.00	1,414.16	0.00	3,998.84	26.13
32 - FD TREASURER	13,000.00	1,388.17	0.00	11,611.83	10.68
54 - SELECTPERSON	23,930.00	23,930.00	0.00	0.00	100.00
59 - OVERTIME	4,700.00	33.66	0.00	4,666.34	0.72
61 - SALARY INCREASES	10,000.00	0.00	0.00	10,000.00	0.00
62 - PTO BUYOUT	4,500.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYERS SHARE	12,900.00	6,155.54	0.00	6,744.46	47.72
90 - FICA MATCH	35,735.00	30,750.92	0.00	4,984.08	86.05
<b>10 - OPERATING</b>	<b>103,295.00</b>	<b>92,001.24</b>	<b>0.00</b>	<b>11,293.76</b>	<b>89.07</b>
01 - OFFICE SUPPLIES	4,000.00	4,840.63	0.00	-840.63	121.02
02 - ANNUAL SVC AGRMTS/COMP REPAIRS	25,000.00	24,375.75	0.00	624.25	97.50
03 - POSTAGE/STAMPS.COM MEMBERSHIP	6,000.00	5,820.73	0.00	179.27	97.01
04 - TONER/LEASE/METER READINGS	650.00	626.88	0.00	23.12	96.44
05 - ADVERTISING	3,000.00	2,077.31	0.00	922.69	69.24
06 - JANITOR/CLEANING PRODUCTS	5,000.00	5,258.62	0.00	-258.62	105.17
07 - ELECTION CODING FEE & COSTS	7,000.00	3,414.91	0.00	3,585.09	48.78
09 - TOWN REPORT PRINTING	5,000.00	4,578.83	0.00	421.17	91.58
10 - FACILITY MAINTENANCE	0.00	5,487.00	0.00	-5,487.00	----
11 - TRAINING	2,000.00	654.10	0.00	1,345.90	32.71
12 - MEMBERSHIPS AND DUES	8,200.00	7,835.00	0.00	365.00	95.55
13 - PUBLICATIONS	4,020.00	762.43	0.00	3,257.57	18.97
14 - TAX MAPS	400.00	0.00	0.00	400.00	0.00
15 - OFFICE FORMS	1,300.00	3,911.93	0.00	-2,611.93	300.92
16 - MAINTENANCE CONTRACTS & REPAIR	2,025.00	850.00	0.00	1,175.00	41.98
17 - HEATING OIL	3,500.00	1,162.21	0.00	2,337.79	33.21
20 - PAPER PRODUCTS, & MISC. EXP	800.00	988.36	0.00	-188.36	123.55
21 - RUGS	800.00	576.00	0.00	224.00	72.00
22 - LIENS/TRANSFERS/DEEDS/Q.C.	6,000.00	4,047.80	0.00	1,952.20	67.46
23 - MILEAGE/TOLLS/MEALS	4,200.00	2,461.68	0.00	1,738.32	58.61
24 - OFFICE EQUIPMENT	1,500.00	2,041.32	0.00	-541.32	136.09
25 - COMMUNICATIONS	6,000.00	6,226.36	0.00	-226.36	103.77
27 - SECURITY SYSTEM	1,600.00	766.25	0.00	833.75	47.89
28 - TAX BILL PRINTING	1,300.00	544.14	0.00	755.86	41.86

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<b>10 - GENERAL ADMINISTRATION CONT'D</b>					
30 - ELECTRICITY	4,000.00	2,693.00	0.00	1,307.00	67.33
<b>16 - CONTINGENCY FUND</b>	<b>8,000.00</b>	<b>4,295.17</b>	<b>0.00</b>	<b>3,704.83</b>	<b>53.69</b>
01 - CONTINGENCY FUND	8,000.00	4,295.17	0.00	3,704.83	53.69
<b>35 - PROFESSIONAL SERVICES</b>	<b>53,080.00</b>	<b>42,773.28</b>	<b>0.00</b>	<b>10,306.72</b>	<b>80.58</b>
14 - LEGAL	15,000.00	4,693.28	0.00	10,306.72	31.29
20 - PSAP	32,580.00	32,580.00	0.00	0.00	100.00
24 - AUDIT	5,500.00	5,500.00	0.00	0.00	100.00
<b>36 - ANIMAL WELFARE</b>	<b>14,900.00</b>	<b>13,539.38</b>	<b>0.00</b>	<b>1,360.62</b>	<b>90.87</b>
01 - ANIMAL SHELTER	6,039.00	6,038.16	0.00	0.84	99.99
02 - A.C.O. SALARY	6,861.00	6,597.25	0.00	263.75	96.16
23 - MILEAGE REIMBURSEMENT	2,000.00	903.97	0.00	1,096.03	45.20
<b>38 - CEMETERY</b>	<b>5,000.00</b>	<b>6,907.40</b>	<b>0.00</b>	<b>-1,907.40</b>	<b>138.15</b>
02 - COMMITTEE EXPENSES	5,000.00	6,907.40	0.00	-1,907.40	138.15
<b>45 - ANNUAL YORK CO TAX ASSESSMENT</b>	<b>284,761.00</b>	<b>284,760.23</b>	<b>0.00</b>	<b>0.77</b>	<b>100.00</b>
01 - ANNUAL ASSESSMENT	284,761.00	284,760.23	0.00	0.77	100.00
<b>60 - MAINTENANCE</b>	<b>14,000.00</b>	<b>12,821.17</b>	<b>0.00</b>	<b>1,178.83</b>	<b>91.58</b>
01 - PLOWING/SANDING	6,000.00	5,045.00	0.00	955.00	84.08
02 - BLDG/GRND REPAIR/MAINTENANCE	8,000.00	7,776.17	0.00	223.83	97.20
<b>65 - INSURANCE</b>	<b>146,700.00</b>	<b>139,630.21</b>	<b>0.00</b>	<b>7,069.79</b>	<b>95.18</b>
01 - DENTAL INSURANCE	3,300.00	2,991.84	0.00	308.16	90.66
02 - PROPERTY & CASUALTY	14,500.00	13,438.00	0.00	1,062.00	92.68
03 - HEALTH	121,000.00	107,372.27	0.00	13,627.73	88.74
04 - WORKERS COMP	5,000.00	13,767.85	0.00	-8,767.85	275.36
05 - UNEMPLOYMENT	2,900.00	2,060.25	0.00	839.75	71.04
<b>90 - RESERVE ACCOUNTS</b>	<b>182,500.00</b>	<b>229,972.44</b>	<b>0.00</b>	<b>-47,472.44</b>	<b>126.01</b>
01 - COMPUTER RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
02 - CAPITAL IMPROVMNT RESERVE	15,000.00	0.00	0.00	15,000.00	0.00
03 - TOWN HALL RESERVE	5,000.00	62,779.17	0.00	-57,779.17	999.99
04 - TRANSFER STATION RESERVE	0.00	2,400.00	0.00	-2,400.00	----
10 - FIRE TRUCK RESERVE	40,000.00	47,792.50	0.00	-7,792.50	119.48
11 - REVALUATION	50,000.00	94,966.40	0.00	-44,966.40	189.93
12 - FD FACILITY SYSTEM RESERVE	16,000.00	6,000.00	0.00	10,000.00	37.50
14 - FIRE HYDRANTS RESERVE	1,500.00	0.00	0.00	1,500.00	0.00
17 - BUNAGANUT TIMBER RESERVE	0.00	16,034.37	0.00	-16,034.37	----
18 - SO WATERBORO ROAD RESERVE	50,000.00	0.00	0.00	50,000.00	0.00
<b>20 - MSAD#57</b>	<b>4,892,901.00</b>	<b>4,892,901.34</b>	<b>0.00</b>	<b>-0.34</b>	<b>100.00</b>
<b>40 - MSAD 57</b>	<b>4,892,901.00</b>	<b>4,892,901.34</b>	<b>0.00</b>	<b>-0.34</b>	<b>100.00</b>
01 - SCH PAYMENT	4,892,901.00	4,892,901.34	0.00	-0.34	100.00
<b>30 - INSPECTORS</b>	<b>0.00</b>	<b>12,912.49</b>	<b>0.00</b>	<b>-12,912.49</b>	<b>----</b>
<b>01 - PERSONNEL</b>	<b>0.00</b>	<b>12,912.49</b>	<b>0.00</b>	<b>-12,912.49</b>	<b>----</b>
15 - ELECTRICAL INSPECTOR	0.00	12,466.09	0.00	-12,466.09	----
90 - FICA MATCH	0.00	446.40	0.00	-446.40	----
<b>35 - PROTECTION</b>	<b>395,872.00</b>	<b>395,860.04</b>	<b>0.00</b>	<b>11.96</b>	<b>100.00</b>
<b>35 - PROFESSIONAL SERVICES</b>	<b>395,872.00</b>	<b>395,860.04</b>	<b>0.00</b>	<b>11.96</b>	<b>100.00</b>
02 - CONTRACT	150,957.00	150,957.00	0.00	0.00	100.00
03 - PERSONNEL	244,915.00	244,903.04	0.00	11.96	100.00
<b>40 - ROAD ACCTS</b>	<b>1,058,342.00</b>	<b>1,018,870.88</b>	<b>0.00</b>	<b>39,471.12</b>	<b>96.27</b>

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<b>40 - ROAD ACCTS CONT'D</b>					
<b>15 - ROAD EXPENSE</b>	<b>1,058,342.00</b>	<b>1,018,591.96</b>	<b>0.00</b>	<b>39,750.04</b>	<b>96.24</b>
01 - RECONSTRUCT.	268,392.00	267,308.50	0.00	1,083.50	99.60
02 - RESURFACING	252,000.00	238,600.59	0.00	13,399.41	94.68
03 - RD REP/MAINT	95,000.00	95,002.02	0.00	-2.02	100.00
04 - PLOWING/SAND	431,700.00	408,472.41	0.00	23,227.59	94.62
05 - SIGNS	3,000.00	1,778.89	0.00	1,221.11	59.30
08 - STREET LIGHT ELECTRICITY	6,500.00	6,114.55	0.00	385.45	94.07
09 - WALKER ROAD ACQUISITION	1,750.00	1,315.00	0.00	435.00	75.14
<b>60 - MAINTENANCE</b>	<b>0.00</b>	<b>278.92</b>	<b>0.00</b>	<b>-278.92</b>	<b>----</b>
02 - BLDG/GRND REPAIR/MAINTENANCE	0.00	278.92	0.00	-278.92	----
<b>45 - LIBRARY</b>	<b>110,853.00</b>	<b>110,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10 - OPERATING</b>	<b>110,853.00</b>	<b>110,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
35 - LIBRARY OPERATING	110,853.00	110,853.00	0.00	0.00	100.00
<b>50 - SOLID WASTE</b>	<b>185,600.00</b>	<b>214,360.16</b>	<b>0.00</b>	<b>-28,760.16</b>	<b>115.50</b>
<b>01 - PERSONNEL</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-2.80</b>	<b>----</b>
90 - FICA MATCH	0.00	2.80	0.00	-2.80	----
<b>25 - SOLID WASTE</b>	<b>185,600.00</b>	<b>214,057.36</b>	<b>0.00</b>	<b>-28,457.36</b>	<b>115.33</b>
01 - MONITOR DISPOSAL	0.00	94.00	0.00	-94.00	----
02 - HAULING FEES	18,600.00	40,425.00	0.00	-21,825.00	217.34
03 - TIPPING FEES	100,000.00	121,246.51	0.00	-21,246.51	121.25
05 - WASTE OIL DP	1,000.00	1,568.50	0.00	-568.50	156.85
08 - REPAIRS & MAINTENANCE BUILDING	1,500.00	3,443.06	0.00	-1,943.06	229.54
09 - TRANSFER STATION STICKERS	600.00	641.34	0.00	-41.34	106.89
10 - METAL CAN RENTAL	600.00	600.00	0.00	0.00	100.00
11 - REFRIGERANT ITEMS	0.00	2,333.00	0.00	-2,333.00	----
13 - ELECTRICITY TRANSFER STATION	3,000.00	2,411.40	0.00	588.60	80.38
15 - TELEPHONE	700.00	884.38	0.00	-184.38	126.34
17 - D.E.P. PERMIT FEE	450.00	767.00	0.00	-317.00	170.44
19 - OFFICE SUPPLIES	750.00	503.50	0.00	246.50	67.13
22 - EQUIPMENT REPAIRS&MAINTENANCE	3,000.00	3,532.84	0.00	-532.84	117.76
23 - WOOD TIPPING FEES	18,250.00	18,408.41	0.00	-158.41	100.87
25 - WOOD HAULING	17,500.00	5,425.00	0.00	12,075.00	31.00
26 - ROADSIDE TRASH PICK UP	500.00	1,995.00	0.00	-1,495.00	399.00
30 - RECYCLE ITEMS HAULING	7,000.00	7,021.45	0.00	-21.45	100.31
34 - EDUCATION AND TRAINING	150.00	0.00	0.00	150.00	0.00
36 - PERSONAL PROTECTIVE GEAR	1,000.00	98.97	0.00	901.03	9.90
37 - HEALTH & WELLNESS	500.00	388.00	0.00	112.00	77.60
38 - REVENUE COST SHARING	7,500.00	0.00	0.00	7,500.00	0.00
39 - SNOWPLOWING	3,000.00	2,270.00	0.00	730.00	75.67
<b>26 - TRANSFER STATION IMPROVEMENTS</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>----</b>
01 - IMPROVEMENTS TO XFER STATION	0.00	300.00	0.00	-300.00	----
<b>60 - GENERAL ASSISTANCE</b>	<b>2,500.00</b>	<b>1,400.89</b>	<b>0.00</b>	<b>1,099.11</b>	<b>56.04</b>
<b>71 - GENERAL ASSISTANCE</b>	<b>2,500.00</b>	<b>1,400.89</b>	<b>0.00</b>	<b>1,099.11</b>	<b>56.04</b>
01 - RENTAL ASSISTANCE	0.00	239.97	0.00	-239.97	----
08 - TELEPHONE	0.00	151.02	0.00	-151.02	----
99 - BUDGET	2,500.00	1,009.90	0.00	1,490.10	40.40
<b>70 - SOCIAL SERVICES</b>	<b>0.00</b>	<b>3,271.66</b>	<b>0.00</b>	<b>-3,271.66</b>	<b>----</b>
<b>70 - VARIOUS SOCIAL SERVICES</b>	<b>0.00</b>	<b>3,271.66</b>	<b>0.00</b>	<b>-3,271.66</b>	<b>----</b>

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<b>70 - SOCIAL SERVICES CONT'D</b>					
01 - P. SMART OIL FUND	0.00	3,271.66	0.00	-3,271.66	----
<b>80 - PARKS AND RECREATION</b>	<b>63,640.00</b>	<b>107,635.97</b>	<b>0.00</b>	<b>-43,995.97</b>	<b>169.13</b>
<b>30 - BUNGANUT TOWN PARK</b>	<b>41,770.00</b>	<b>41,622.52</b>	<b>0.00</b>	<b>147.48</b>	<b>99.65</b>
04 - TRASH REMOVAL	1,000.00	935.00	0.00	65.00	93.50
05 - PORTA-POTS	1,800.00	1,465.00	0.00	335.00	81.39
06 - REPAIR/MAINT	1,500.00	80.00	0.00	1,420.00	5.33
10 - TELEPHONE	450.00	1,170.90	0.00	-720.90	260.20
13 - PEST CONTROL	600.00	160.00	0.00	440.00	26.67
15 - CAPITAL IMPROVEMENT	1,000.00	2,397.02	0.00	-1,397.02	239.70
16 - ELECTRICITY	420.00	414.60	0.00	5.40	98.71
25 - CONTRACT	35,000.00	35,000.00	0.00	0.00	100.00
<b>32 - PARKS AND RECREATION</b>	<b>21,870.00</b>	<b>19,979.08</b>	<b>0.00</b>	<b>1,890.92</b>	<b>91.35</b>
02 - TRASH REMOVAL	3,000.00	2,310.00	0.00	690.00	77.00
03 - PORTA POTTIES	3,100.00	1,330.00	0.00	1,770.00	42.90
04 - MISCELLANEOUS	300.00	75.84	0.00	224.16	25.28
12 - SIGNS	200.00	46.43	0.00	153.57	23.22
15 - CAPITAL IMPROVEMENT	6,000.00	3,446.50	0.00	2,553.50	57.44
16 - PLOW P&R	720.00	435.00	0.00	285.00	60.42
17 - REPAIRS AND MAINTENANCE	2,000.00	9,474.46	0.00	-7,474.46	473.72
18 - RECREATION	4,000.00	1,032.59	0.00	2,967.41	25.81
20 - ELECTRICITY CONCESSION STAND	350.00	240.67	0.00	109.33	68.76
21 - ELECTRICITY CHADBOURNE PUMP	300.00	272.78	0.00	27.22	90.93
23 - ADVERTISING	700.00	488.40	0.00	211.60	69.77
25 - BLEACHER BUNGANUT BALLFIELD	550.00	0.00	0.00	550.00	0.00
26 - ELECTRICITY BUNG BALLFIELD	650.00	826.41	0.00	-176.41	127.14
<b>33 - BUNGANUT PARK IMPROVEMENT</b>	<b>0.00</b>	<b>46,034.37</b>	<b>0.00</b>	<b>-46,034.37</b>	<b>----</b>
01 - BUNGANUT PARK IMPROVEMENT	0.00	46,034.37	0.00	-46,034.37	----
<b>81 - PARKS AND RECREATION</b>	<b>0.00</b>	<b>94.82</b>	<b>0.00</b>	<b>-94.82</b>	<b>----</b>
<b>30 - BUNGANUT TOWN PARK</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>----</b>
06 - REPAIR/MAINT	0.00	40.00	0.00	-40.00	----
<b>32 - PARKS AND RECREATION</b>	<b>0.00</b>	<b>54.82</b>	<b>0.00</b>	<b>-54.82</b>	<b>----</b>
18 - RECREATION	0.00	54.82	0.00	-54.82	----
<b>85 - MOWING &amp; GROUNDS MAINTENANCE</b>	<b>20,500.00</b>	<b>9,534.80</b>	<b>0.00</b>	<b>10,965.20</b>	<b>46.51</b>
<b>85 - MOWING &amp; GROUNDS MAINTENANCE</b>	<b>20,500.00</b>	<b>9,534.80</b>	<b>0.00</b>	<b>10,965.20</b>	<b>46.51</b>
85 - MOWING & GROUNDS MAINTENANCE	20,500.00	9,534.80	0.00	10,965.20	46.51
<b>90 - OVERLAY</b>	<b>0.00</b>	<b>12,169.61</b>	<b>0.00</b>	<b>-12,169.61</b>	<b>----</b>
<b>46 - OVERLAY</b>	<b>0.00</b>	<b>12,169.61</b>	<b>0.00</b>	<b>-12,169.61</b>	<b>----</b>
01 - OVERLAY	0.00	12,169.61	0.00	-12,169.61	----
<b>Final Totals</b>	<b>8,027,382.00</b>	<b>8,045,816.74</b>	<b>0.00</b>	<b>-18,434.74</b>	<b>100.23</b>