

EXPENDITURE STATUS REPORT 2021

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Outstanding Encumbrances	Unexpended Balance	Percent Spent
10 - GENERAL ADMINISTRATION	1,244,229.00	1,029,886.06	0.00	214,342.94	82.77
01 - PERSONNEL	499,288.00	337,052.05	0.00	162,235.95	67.51
01 - TREASURER	54,029.00	45,822.08	0.00	8,206.92	84.81
02 - TAX COLLECTOR	48,651.00	41,162.72	0.00	7,488.28	84.61
03 - DEPUTY TC/TC	6,625.00	6,131.58	0.00	493.42	92.55
04 - ASSESSOR	43,298.00	9,081.78	0.00	34,216.22	20.98
05 - SELECT BOARD SECRETARY	45,667.00	26,221.73	0.00	19,445.27	57.42
06 - GENERAL ASSISTANCE DIRECTOR	3,184.00	1,592.00	0.00	1,592.00	50.00
07 - CUSTOMER SERVICE PART TIME	20,000.00	2,790.00	0.00	17,210.00	13.95
10 - TOWN CLERK	48,651.00	41,092.80	0.00	7,558.20	84.46
11 - PLANNING BOARD CLERK	5,094.00	4,302.74	0.00	791.26	84.47
12 - PLANNING BOARD MEMBERS	1,656.00	2,096.30	0.00	-440.30	126.59
13 - APPEALS BOARD	388.00	60.76	0.00	327.24	15.66
14 - APPEALS BOARD CLERK	265.00	0.00	0.00	265.00	0.00
16 - BALLOT CLERKS	6,000.00	4,789.81	0.00	1,210.19	79.83
17 - HEALTH OFFICER	425.00	212.50	0.00	212.50	50.00
19 - TRANSFER STATION EMPLOYEES	49,639.00	42,750.02	0.00	6,888.98	86.12
20 - CODE ENFORCEMENT OFFICER	68,760.00	58,075.52	0.00	10,684.48	84.46
21 - TOWN MEETING MODERATOR	319.00	159.50	0.00	159.50	50.00
22 - REGISTRAR OF VOTERS	3,200.00	0.00	0.00	3,200.00	0.00
23 - RECREATION DIRECTORS	3,715.00	2,786.25	0.00	928.75	75.00
24 - ECOMAINE REP	936.00	0.00	0.00	936.00	0.00
31 - DEPUTY TREASURER	1,200.00	0.00	0.00	1,200.00	0.00
54 - SELECTPERSON	24,410.00	16,582.00	0.00	7,828.00	67.93
59 - EXTRA TIME PAY (above regular)	4,700.00	1,024.07	0.00	3,675.93	21.79
61 - SALARY INCREASES	6,609.00	0.00	0.00	6,609.00	0.00
62 - PTO BUYOUT	4,500.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYERS SHARE	12,000.00	3,343.49	0.00	8,656.51	27.86
64 - MPERS EMPLOYERS SHARE	0.00	3,475.47	0.00	-3,475.47	----
90 - FICA MATCH	35,367.00	23,498.93	0.00	11,868.07	66.44
10 - OPERATING	106,325.00	103,318.25	0.00	3,006.75	97.17
01 - OFFICE SUPPLIES	4,000.00	2,928.81	0.00	1,071.19	73.22
02 - ANNUAL SVC AGRMTS/COMP REPAIRS	25,500.00	44,693.41	0.00	-19,193.41	175.27
03 - POSTAGE/STAMPS.COM MEMBERSHIP	7,000.00	7,431.56	0.00	-431.56	106.17
04 - TONER/LEASE/METER READINGS	650.00	785.80	0.00	-135.80	120.89
05 - ADVERTISING	3,000.00	3,464.41	0.00	-464.41	115.48
06 - JANITOR/CLEANING PRODUCTS	5,000.00	4,931.78	0.00	68.22	98.64
07 - ELECTION CODING FEE & COSTS	7,750.00	7,426.04	0.00	323.96	95.82
09 - TOWN REPORT PRINTING	5,000.00	0.00	0.00	5,000.00	0.00

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10 - GENERAL ADMINISTRATION CONT'D					
11 - TRAINING	2,340.00	405.00	0.00	1,935.00	17.31
12 - MEMBERSHIPS AND DUES	8,640.00	7,775.00	0.00	865.00	89.99
13 - PUBLICATIONS	2,000.00	0.00	0.00	2,000.00	0.00
15 - OFFICE FORMS	5,000.00	3,022.43	0.00	1,977.57	60.45
16 - MAINTENANCE CONTRACTS & REPAIR	850.00	30.38	0.00	819.62	3.57
17 - HEATING OIL	3,500.00	2,079.08	0.00	1,420.92	59.40
20 - PAPER PRODUCTS, & MISC. EXP	800.00	1,188.78	0.00	-388.78	148.60
21 - RUGS	800.00	672.00	0.00	128.00	84.00
22 - LIENS/TRANSFERS/DEEDS/Q.C.	6,000.00	3,379.00	0.00	2,621.00	56.32
23 - MILEAGE/TOLLS/MEALS	4,200.00	1,995.46	0.00	2,204.54	47.51
24 - OFFICE EQUIPMENT	1,500.00	1,480.31	0.00	19.69	98.69
25 - COMMUNICATIONS	6,500.00	5,666.17	0.00	833.83	87.17
27 - SECURITY SYSTEM	995.00	492.00	0.00	503.00	49.45
28 - TAX BILL PRINTING	1,300.00	888.79	0.00	411.21	68.37
30 - ELECTRICITY	4,000.00	2,582.04	0.00	1,417.96	64.55
14 - TAX MAP	4,000.00	3,750.00	0.00	250.00	93.75
04 - PROFESSIONAL SERVICES	4,000.00	3,750.00	0.00	250.00	93.75
16 - CONTINGENCY FUND	8,000.00	1,912.48	0.00	6,087.52	23.91
01 - CONTINGENCY FUND	8,000.00	1,912.48	0.00	6,087.52	23.91
35 - PROFESSIONAL SERVICES	56,338.00	64,512.50	0.00	-8,174.50	114.51
14 - LEGAL	15,000.00	6,437.00	0.00	8,563.00	42.91
20 - PSAP	35,838.00	35,838.00	0.00	0.00	100.00
24 - AUDIT	5,500.00	5,500.00	0.00	0.00	100.00
35 - ASSESSING SERVICES	0.00	16,737.50	0.00	-16,737.50	----
36 - ANIMAL WELFARE	15,037.00	12,918.34	0.00	2,118.66	85.91
01 - ANIMAL SHELTER	6,039.00	6,038.16	0.00	0.84	99.99
02 - A.C.O. SALARY	6,998.00	5,910.98	0.00	1,087.02	84.47
03 - EMERGENCY CLINIC	0.00	250.00	0.00	-250.00	----
04 - SUPPLIES	0.00	34.00	0.00	-34.00	----
23 - MILEAGE REIMBURSEMENT	2,000.00	685.20	0.00	1,314.80	34.26
38 - CEMETERY	7,200.00	6,089.85	0.00	1,110.15	84.58
02 - COMMITTEE EXPENSES	7,200.00	6,089.85	0.00	1,110.15	84.58
45 - ANNUAL YORK CO TAX ASSESSMENT	285,250.00	285,249.69	0.00	0.31	100.00
01 - ANNUAL ASSESSMENT	285,250.00	285,249.69	0.00	0.31	100.00
60 - MAINTENANCE	14,000.00	7,891.99	0.00	6,108.01	56.37
01 - PLOWING/SANDING	6,000.00	5,405.00	0.00	595.00	90.08

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10 - GENERAL ADMINISTRATION CONT'D					
02 - BLDG/GRND REPAIR/MAINTENANCE	8,000.00	2,486.99	0.00	5,513.01	31.09
65 - INSURANCE	164,791.00	123,190.91	0.00	41,600.09	74.76
01 - DENTAL INSURANCE	3,500.00	2,254.72	0.00	1,245.28	64.42
02 - PROPERTY & CASUALTY	15,500.00	15,131.00	0.00	369.00	97.62
03 - HEALTH	135,000.00	91,199.78	0.00	43,800.22	67.56
04 - WORKERS COMP	5,500.00	9,951.93	0.00	-4,451.93	180.94
05 - UNEMPLOYMENT	5,291.00	4,653.48	0.00	637.52	87.95
90 - RESERVE ACCOUNTS	84,000.00	84,000.00	0.00	0.00	100.00
01 - COMPUTER RESERVE	5,000.00	5,000.00	0.00	0.00	100.00
02 - CAPITAL IMPROVMNT RESERVE	15,000.00	15,000.00	0.00	0.00	100.00
03 - TOWN HALL RESERVE	5,000.00	5,000.00	0.00	0.00	100.00
10 - FIRE TRUCK RESERVE	40,000.00	40,000.00	0.00	0.00	100.00
11 - REVALUATION	5,000.00	5,000.00	0.00	0.00	100.00
12 - FD FACILITY SYSTEM RESERVE	14,000.00	14,000.00	0.00	0.00	100.00
20 - MSAD#57					
	5,110,413.00	4,684,545.25	0.00	425,867.75	91.67
40 - MSAD 57	5,110,413.00	4,684,545.25	0.00	425,867.75	91.67
01 - SCH PAYMENT	5,110,413.00	4,684,545.25	0.00	425,867.75	91.67
30 - INSPECTORS					
	0.00	12,469.10	0.00	-12,469.10	----
01 - PERSONNEL	0.00	12,469.10	0.00	-12,469.10	----
15 - ELECTRICAL INSPECTOR	0.00	11,980.50	0.00	-11,980.50	----
90 - FICA MATCH	0.00	488.60	0.00	-488.60	----
35 - PROTECTION					
	476,732.00	437,004.34	0.00	39,727.66	91.67
35 - PROFESSIONAL SERVICES	476,732.00	437,004.34	0.00	39,727.66	91.67
02 - CONTRACT	160,579.00	147,197.42	0.00	13,381.58	91.67
03 - PERSONNEL	316,153.00	289,806.92	0.00	26,346.08	91.67
40 - ROAD ACCTS					
	1,083,296.00	953,785.47	0.00	129,510.53	88.04
15 - ROAD EXPENSE	1,083,296.00	953,785.47	0.00	129,510.53	88.04
01 - RECONSTRUCT.	307,096.00	248,744.70	0.00	58,351.30	81.00
02 - RESURFACING	200,000.00	169,640.81	0.00	30,359.19	84.82
03 - RD REP/MAINT	100,000.00	89,784.23	0.00	10,215.77	89.78
04 - PLOWING/SAND	466,700.00	438,952.81	0.00	27,747.19	94.05
05 - SIGNS	3,000.00	1,750.41	0.00	1,249.59	58.35

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40 - ROAD ACCTS CONT'D					
08 - STREET LIGHT ELECTRICITY	6,500.00	4,912.51	0.00	1,587.49	75.58
45 - LIBRARY	115,273.00	115,273.00	0.00	0.00	100.00
10 - OPERATING	115,273.00	115,273.00	0.00	0.00	100.00
35 - LIBRARY OPERATING	115,273.00	115,273.00	0.00	0.00	100.00
50 - SOLID WASTE	190,800.00	198,731.86	0.00	-7,931.86	104.16
25 - SOLID WASTE	190,800.00	198,731.86	0.00	-7,931.86	104.16
02 - HAULING FEES	21,000.00	20,480.00	0.00	520.00	97.52
03 - TIPPING FEES	100,000.00	104,490.48	0.00	-4,490.48	104.49
05 - WASTE OIL DP	1,000.00	2,049.50	0.00	-1,049.50	204.95
08 - REPAIRS & MAINTENANCE BUILDING	1,000.00	1,459.60	0.00	-459.60	145.96
09 - TRANSFER STATION STICKERS	700.00	0.00	0.00	700.00	0.00
10 - METAL CAN RENTAL	600.00	2,450.00	0.00	-1,850.00	408.33
11 - REFRIGERANT ITEMS	1,500.00	1,487.00	0.00	13.00	99.13
13 - ELECTRICITY TRANSFER STATION	3,000.00	2,795.11	0.00	204.89	93.17
15 - TELEPHONE	700.00	1,170.65	0.00	-470.65	167.24
17 - D.E.P. PERMIT FEE	450.00	479.00	0.00	-29.00	106.44
19 - OFFICE SUPPLIES	750.00	392.23	0.00	357.77	52.30
22 - EQUIPMENT REPAIRS&MAINTENANCE	3,000.00	4,109.37	0.00	-1,109.37	136.98
23 - WOOD TIPPING FEES	20,000.00	21,067.72	0.00	-1,067.72	105.34
25 - WOOD HAULING	17,500.00	25,375.00	0.00	-7,875.00	145.00
26 - ROADSIDE TRASH PICK UP	700.00	545.00	0.00	155.00	77.86
30 - RECYCLE ITEMS HAULING	7,000.00	5,950.00	0.00	1,050.00	85.00
36 - PERSONAL PROTECTIVE GEAR	1,000.00	0.00	0.00	1,000.00	0.00
37 - HEALTH & WELLNESS	500.00	0.00	0.00	500.00	0.00
38 - REVENUE COST SHARING	7,400.00	0.00	0.00	7,400.00	0.00
39 - SNOWPLOWING	3,000.00	1,235.00	0.00	1,765.00	41.17
40 - METAL HAULING	0.00	1,400.00	0.00	-1,400.00	----
41 - RECYCLE TIPPING FEES	0.00	1,796.20	0.00	-1,796.20	----
60 - GENERAL ASSISTANCE	2,500.00	570.00	0.00	1,930.00	22.80
71 - GENERAL ASSISTANCE	2,500.00	570.00	0.00	1,930.00	22.80
99 - BUDGET	2,500.00	570.00	0.00	1,930.00	22.80
80 - PARKS AND RECREATION	66,370.00	46,031.20	0.00	20,338.80	69.36
30 - BUNGANUT TOWN PARK	44,200.00	39,778.59	0.00	4,421.41	90.00

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80 - PARKS AND RECREATION CONT'D					
04 - TRASH REMOVAL	1,000.00	525.00	0.00	475.00	52.50
05 - PORTA-POTS	1,800.00	975.00	0.00	825.00	54.17
06 - REPAIR/MAINT	1,500.00	805.00	0.00	695.00	53.67
10 - TELEPHONE	850.00	601.53	0.00	248.47	70.77
13 - PEST CONTROL	600.00	479.00	0.00	121.00	79.83
15 - CAPITAL IMPROVEMENT	1,000.00	0.00	0.00	1,000.00	0.00
16 - ELECTRICITY	450.00	393.06	0.00	56.94	87.35
25 - CONTRACT	37,000.00	36,000.00	0.00	1,000.00	97.30
32 - PARKS AND RECREATION	22,170.00	6,252.61	0.00	15,917.39	28.20
02 - TRASH REMOVAL	3,000.00	1,710.00	0.00	1,290.00	57.00
03 - PORTA POTTIES	3,100.00	1,140.00	0.00	1,960.00	36.77
04 - MISCELLANEOUS	100.00	40.00	0.00	60.00	40.00
12 - SIGNS	200.00	0.00	0.00	200.00	0.00
15 - CAPITAL IMPROVEMENT	6,000.00	0.00	0.00	6,000.00	0.00
16 - PLOW P&R	720.00	350.00	0.00	370.00	48.61
17 - REPAIRS AND MAINTENANCE	2,500.00	935.00	0.00	1,565.00	37.40
18 - RECREATION	4,000.00	1,205.94	0.00	2,794.06	30.15
20 - ELECTRICITY CONCESSION STAND	350.00	166.86	0.00	183.14	47.67
21 - ELECTRICITY CHADBOURNE CONCESS	300.00	162.69	0.00	137.31	54.23
23 - ADVERTISING	700.00	0.00	0.00	700.00	0.00
25 - BLEACHER BUNGANUT BALLFIELD	550.00	0.00	0.00	550.00	0.00
26 - ELECTRICITY BUNG BALLFIELD	650.00	542.12	0.00	107.88	83.40
85 - MOWING & GROUNDS MAINTENANCE	20,500.00	18,371.00	0.00	2,129.00	89.61
85 - MOWING & GROUNDS MAINTENANCE	20,500.00	18,371.00	0.00	2,129.00	89.61
85 - MOWING & GROUNDS MAINTENANCE	20,500.00	18,371.00	0.00	2,129.00	89.61
90 - OVERLAY	50,000.00	3,185.18	0.00	46,814.82	6.37
46 - OVERLAY	50,000.00	3,185.18	0.00	46,814.82	6.37
01 - OVERLAY	50,000.00	3,185.18	0.00	46,814.82	6.37
Final Totals	8,360,113.00	7,499,852.46	0.00	860,260.54	89.71