

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Original	Budget Adjustments	Budget Net	YTD Net	Unexpended Balance
<b>10 - GENERAL ADMINISTRATION</b>	<b>1,244,229.00</b>	<b>0.00</b>	<b>1,244,229.00</b>	<b>1,048,376.28</b>	<b>195,852.72</b>
<b>01 - PERSONNEL</b>	<b>499,288.00</b>	<b>0.00</b>	<b>499,288.00</b>	<b>353,295.50</b>	<b>145,992.50</b>
01 - TREASURER	50,879.00	3,150.00	54,029.00	48,078.84	5,950.16
02 - TAX COLLECTOR	48,651.00	0.00	48,651.00	43,033.97	5,617.03
03 - DEPUTY TC/TC	6,625.00	0.00	6,625.00	6,131.58	493.42
04 - ASSESSOR	43,298.00	0.00	43,298.00	9,081.78	34,216.22
05 - SELECT BOARD SECRETARY	45,667.00	0.00	45,667.00	28,021.73	17,645.27
06 - GENERAL ASSISTANCE DIRECTOR	3,184.00	0.00	3,184.00	1,592.00	1,592.00
07 - CUSTOMER SERVICE PART TIME	20,000.00	0.00	20,000.00	3,915.00	16,085.00
10 - TOWN CLERK	48,651.00	0.00	48,651.00	42,963.99	5,687.01
11 - PLANNING BOARD CLERK	5,094.00	0.00	5,094.00	4,498.67	595.33
12 - PLANNING BOARD MEMBERS	1,656.00	0.00	1,656.00	2,096.30	-440.30
13 - APPEALS BOARD	388.00	0.00	388.00	60.76	327.24
14 - APPEALS BOARD CLERK	265.00	0.00	265.00	265.00	0.00
16 - BALLOT CLERKS	6,000.00	0.00	6,000.00	4,789.81	1,210.19
17 - HEALTH OFFICER	425.00	0.00	425.00	212.50	212.50
19 - TRANSFER STATION EMPLOYEES	49,639.00	0.00	49,639.00	44,811.52	4,827.48
20 - CODE ENFORCEMENT OFFICER	68,760.00	0.00	68,760.00	60,720.02	8,039.98
21 - TOWN MEETING MODERATOR	319.00	0.00	319.00	159.50	159.50
22 - REGISTRAR OF VOTERS	3,200.00	0.00	3,200.00	0.00	3,200.00
23 - RECREATION DIRECTORS	3,715.00	0.00	3,715.00	2,786.25	928.75
24 - ECOMAINE REP	936.00	0.00	936.00	0.00	936.00
31 - DEPUTY TREASURER	1,200.00	0.00	1,200.00	0.00	1,200.00
54 - SELECTPERSON	24,410.00	0.00	24,410.00	16,582.00	7,828.00
59 - EXTRA TIME PAY (above regular)	4,700.00	0.00	4,700.00	1,111.40	3,588.60
60 - UNEMPLOYMENT	10,000.00	-10,000.00	0.00	0.00	0.00
61 - SALARY INCREASES	0.00	6,609.00	6,609.00	0.00	6,609.00
62 - PTO BUYOUT	4,500.00	0.00	4,500.00	0.00	4,500.00
63 - 457 EMPLOYERS SHARE	12,000.00	0.00	12,000.00	3,873.56	8,126.44
64 - MPERS EMPLOYERS SHARE	0.00	0.00	0.00	3,911.97	-3,911.97
90 - FICA MATCH	35,126.00	241.00	35,367.00	24,597.35	10,769.65
<b>10 - OPERATING</b>	<b>106,325.00</b>	<b>0.00</b>	<b>106,325.00</b>	<b>105,292.86</b>	<b>1,032.14</b>
01 - OFFICE SUPPLIES	4,000.00	0.00	4,000.00	3,591.43	408.57
02 - ANNUAL SVC AGRMTS/COMP REPAIRS	25,500.00	0.00	25,500.00	45,973.40	-20,473.40
03 - POSTAGE/STAMPS.COM MEMBERSHIP	7,000.00	0.00	7,000.00	7,431.56	-431.56
04 - TONER/LEASE/METER READINGS	650.00	0.00	650.00	785.80	-135.80
05 - ADVERTISING	3,000.00	0.00	3,000.00	3,464.41	-464.41
06 - JANITOR/CLEANING PRODUCTS	5,000.00	0.00	5,000.00	4,931.78	68.22
07 - ELECTION CODING FEE & COSTS	7,750.00	0.00	7,750.00	7,426.04	323.96
09 - TOWN REPORT PRINTING	5,000.00	0.00	5,000.00	0.00	5,000.00
11 - TRAINING	2,340.00	0.00	2,340.00	405.00	1,935.00
12 - MEMBERSHIPS AND DUES	8,640.00	0.00	8,640.00	7,775.00	865.00
13 - PUBLICATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00
15 - OFFICE FORMS	5,000.00	0.00	5,000.00	3,022.43	1,977.57
16 - MAINTENANCE CONTRACTS & REPAIR	850.00	0.00	850.00	30.38	819.62
17 - HEATING OIL	3,500.00	0.00	3,500.00	2,079.08	1,420.92
20 - PAPER PRODUCTS, & MISC. EXP	800.00	0.00	800.00	1,188.78	-388.78
21 - RUGS	800.00	0.00	800.00	704.00	96.00
22 - LIENS/TRANSFERS/DEEDS/Q.C.	6,000.00	0.00	6,000.00	3,379.00	2,621.00
23 - MILEAGE/TOLLS/MEALS	4,200.00	0.00	4,200.00	1,995.46	2,204.54
24 - OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	1,480.31	19.69
25 - COMMUNICATIONS	6,500.00	0.00	6,500.00	5,666.17	833.83
27 - SECURITY SYSTEM	995.00	0.00	995.00	492.00	503.00
28 - TAX BILL PRINTING	1,300.00	0.00	1,300.00	888.79	411.21

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<b>10 - GENERAL ADMINISTRATION CONT'D</b>					
30 - ELECTRICITY	4,000.00	0.00	4,000.00	2,582.04	1,417.96
<b>14 - TAX MAP</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,750.00</b>	<b>250.00</b>
04 - PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	3,750.00	250.00
<b>16 - CONTINGENCY FUND</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>1,912.48</b>	<b>6,087.52</b>
01 - CONTINGENCY FUND	8,000.00	0.00	8,000.00	1,912.48	6,087.52
<b>35 - PROFESSIONAL SERVICES</b>	<b>56,338.00</b>	<b>0.00</b>	<b>56,338.00</b>	<b>64,512.50</b>	<b>-8,174.50</b>
14 - LEGAL	15,000.00	0.00	15,000.00	6,437.00	8,563.00
20 - PSAP	35,838.00	0.00	35,838.00	35,838.00	0.00
24 - AUDIT	5,500.00	0.00	5,500.00	5,500.00	0.00
35 - ASSESSING SERVICES	0.00	0.00	0.00	16,737.50	-16,737.50
<b>36 - ANIMAL WELFARE</b>	<b>15,037.00</b>	<b>0.00</b>	<b>15,037.00</b>	<b>13,187.50</b>	<b>1,849.50</b>
01 - ANIMAL SHELTER	6,039.00	0.00	6,039.00	6,038.16	0.84
02 - A.C.O. SALARY	6,998.00	0.00	6,998.00	6,180.14	817.86
03 - EMERGENCY CLINIC	0.00	0.00	0.00	250.00	-250.00
04 - SUPPLIES	0.00	0.00	0.00	34.00	-34.00
23 - MILEAGE REIMBURSEMENT	2,000.00	0.00	2,000.00	685.20	1,314.80
<b>38 - CEMETERY</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>6,089.85</b>	<b>1,110.15</b>
02 - COMMITTEE EXPENSES	7,200.00	0.00	7,200.00	6,089.85	1,110.15
<b>45 - ANNUAL YORK CO TAX ASSESSMENT</b>	<b>285,250.00</b>	<b>0.00</b>	<b>285,250.00</b>	<b>285,249.69</b>	<b>0.31</b>
01 - ANNUAL ASSESSMENT	285,250.00	0.00	285,250.00	285,249.69	0.31
<b>60 - MAINTENANCE</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>7,891.99</b>	<b>6,108.01</b>
01 - PLOWING/SANDING	6,000.00	0.00	6,000.00	5,405.00	595.00
02 - BLDG/GRND REPAIR/MAINTENANCE	8,000.00	0.00	8,000.00	2,486.99	5,513.01
<b>65 - INSURANCE</b>	<b>164,791.00</b>	<b>0.00</b>	<b>164,791.00</b>	<b>123,193.91</b>	<b>41,597.09</b>
01 - DENTAL INSURANCE	3,500.00	0.00	3,500.00	2,254.72	1,245.28
02 - PROPERTY & CASUALTY	15,500.00	0.00	15,500.00	15,131.00	369.00
03 - HEALTH	135,000.00	0.00	135,000.00	91,199.78	43,800.22
04 - WORKERS COMP	5,500.00	0.00	5,500.00	9,951.93	-4,451.93
05 - UNEMPLOYMENT	5,291.00	0.00	5,291.00	4,656.48	634.52
<b>90 - RESERVE ACCOUNTS</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>0.00</b>
01 - COMPUTER RESERVE	5,000.00	0.00	5,000.00	5,000.00	0.00
02 - CAPITAL IMPROVMNT RESERVE	15,000.00	0.00	15,000.00	15,000.00	0.00
03 - TOWN HALL RESERVE	5,000.00	0.00	5,000.00	5,000.00	0.00
09 - TAX MAP RESERVE	14,000.00	-14,000.00	0.00	0.00	0.00
10 - FIRE TRUCK RESERVE	40,000.00	0.00	40,000.00	40,000.00	0.00
11 - REVALUATION	5,000.00	0.00	5,000.00	5,000.00	0.00
12 - FD FACILITY SYSTEM RESERVE	0.00	14,000.00	14,000.00	14,000.00	0.00
<b>20 - MSAD#57</b>	<b>5,110,413.00</b>	<b>0.00</b>	<b>5,110,413.00</b>	<b>4,684,545.25</b>	<b>425,867.75</b>
<b>40 - MSAD 57</b>	<b>5,110,413.00</b>	<b>0.00</b>	<b>5,110,413.00</b>	<b>4,684,545.25</b>	<b>425,867.75</b>
01 - SCH PAYMENT	5,110,413.00	0.00	5,110,413.00	4,684,545.25	425,867.75
<b>30 - INSPECTORS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,469.10</b>	<b>-12,469.10</b>
<b>01 - PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,469.10</b>	<b>-12,469.10</b>
15 - ELECTRICAL INSPECTOR	0.00	0.00	0.00	11,980.50	-11,980.50
90 - FICA MATCH	0.00	0.00	0.00	488.60	-488.60
<b>35 - PROTECTION</b>	<b>476,732.00</b>	<b>0.00</b>	<b>476,732.00</b>	<b>437,004.34</b>	<b>39,727.66</b>
<b>35 - PROFESSIONAL SERVICES</b>	<b>476,732.00</b>	<b>0.00</b>	<b>476,732.00</b>	<b>437,004.34</b>	<b>39,727.66</b>
02 - CONTRACT	160,579.00	0.00	160,579.00	147,197.42	13,381.58

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Fund: 1  
ALL Months

Account	Budget Original	Budget Adjustments	Budget Net	YTD Net	Unexpended Balance
<b>35 - PROTECTION CONT'D</b>					
03 - PERSONNEL	316,153.00	0.00	316,153.00	289,806.92	26,346.08
<b>40 - ROAD ACCTS</b>	<b>1,036,200.00</b>	<b>47,096.00</b>	<b>1,083,296.00</b>	<b>954,295.47</b>	<b>129,000.53</b>
<b>15 - ROAD EXPENSE</b>	<b>1,036,200.00</b>	<b>47,096.00</b>	<b>1,083,296.00</b>	<b>954,295.47</b>	<b>129,000.53</b>
01 - RECONSTRUCT.	260,000.00	47,096.00	307,096.00	248,744.70	58,351.30
02 - RESURFACING	200,000.00	0.00	200,000.00	169,640.81	30,359.19
03 - RD REP/MAINT	100,000.00	0.00	100,000.00	90,234.23	9,765.77
04 - PLOWING/SAND	466,700.00	0.00	466,700.00	438,952.81	27,747.19
05 - SIGNS	3,000.00	0.00	3,000.00	1,810.41	1,189.59
08 - STREET LIGHT ELECTRICITY	6,500.00	0.00	6,500.00	4,912.51	1,587.49
<b>45 - LIBRARY</b>	<b>115,273.00</b>	<b>0.00</b>	<b>115,273.00</b>	<b>115,273.00</b>	<b>0.00</b>
<b>10 - OPERATING</b>	<b>115,273.00</b>	<b>0.00</b>	<b>115,273.00</b>	<b>115,273.00</b>	<b>0.00</b>
35 - LIBRARY OPERATING	115,273.00	0.00	115,273.00	115,273.00	0.00
<b>50 - SOLID WASTE</b>	<b>190,800.00</b>	<b>0.00</b>	<b>190,800.00</b>	<b>199,083.92</b>	<b>-8,283.92</b>
<b>25 - SOLID WASTE</b>	<b>190,800.00</b>	<b>0.00</b>	<b>190,800.00</b>	<b>199,083.92</b>	<b>-8,283.92</b>
02 - HAULING FEES	21,000.00	0.00	21,000.00	20,630.00	370.00
03 - TIPPING FEES	100,000.00	0.00	100,000.00	104,490.48	-4,490.48
05 - WASTE OIL DP	1,000.00	0.00	1,000.00	2,049.50	-1,049.50
08 - REPAIRS & MAINTENANCE BUILDING	1,000.00	0.00	1,000.00	1,459.60	-459.60
09 - TRANSFER STATION STICKERS	700.00	0.00	700.00	0.00	700.00
10 - METAL CAN RENTAL	600.00	0.00	600.00	2,450.00	-1,850.00
11 - REFRIGERANT ITEMS	1,500.00	0.00	1,500.00	1,487.00	13.00
13 - ELECTRICITY TRANSFER STATION	3,000.00	0.00	3,000.00	2,795.11	204.89
15 - TELEPHONE	700.00	0.00	700.00	1,222.71	-522.71
17 - D.E.P. PERMIT FEE	450.00	0.00	450.00	479.00	-29.00
19 - OFFICE SUPPLIES	750.00	0.00	750.00	392.23	357.77
22 - EQUIPMENT REPAIRS&MAINTENANCE	3,000.00	0.00	3,000.00	4,109.37	-1,109.37
23 - WOOD TIPPING FEES	20,000.00	0.00	20,000.00	21,067.72	-1,067.72
25 - WOOD HAULING	17,500.00	0.00	17,500.00	25,375.00	-7,875.00
26 - ROADSIDE TRASH PICK UP	700.00	0.00	700.00	695.00	5.00
30 - RECYCLE ITEMS HAULING	7,000.00	0.00	7,000.00	5,950.00	1,050.00
36 - PERSONAL PROTECTIVE GEAR	1,000.00	0.00	1,000.00	0.00	1,000.00
37 - HEALTH & WELLNESS	500.00	0.00	500.00	0.00	500.00
38 - REVENUE COST SHARING	7,400.00	0.00	7,400.00	0.00	7,400.00
39 - SNOWPLOWING	3,000.00	0.00	3,000.00	1,235.00	1,765.00
40 - METAL HAULING	0.00	0.00	0.00	1,400.00	-1,400.00
41 - RECYCLE TIPPING FEES	0.00	0.00	0.00	1,796.20	-1,796.20
<b>60 - GENERAL ASSISTANCE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>570.00</b>	<b>1,930.00</b>
<b>71 - GENERAL ASSISTANCE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>570.00</b>	<b>1,930.00</b>
99 - BUDGET	2,500.00	0.00	2,500.00	570.00	1,930.00
<b>80 - PARKS AND RECREATION</b>	<b>66,370.00</b>	<b>0.00</b>	<b>66,370.00</b>	<b>46,281.20</b>	<b>20,088.80</b>
<b>30 - BUNGANUT TOWN PARK</b>	<b>44,200.00</b>	<b>0.00</b>	<b>44,200.00</b>	<b>39,818.59</b>	<b>4,381.41</b>
04 - TRASH REMOVAL	1,000.00	0.00	1,000.00	565.00	435.00
05 - PORTA-POTS	1,800.00	0.00	1,800.00	975.00	825.00
06 - REPAIR/MAINT	1,500.00	0.00	1,500.00	805.00	695.00
10 - TELEPHONE	850.00	0.00	850.00	601.53	248.47
13 - PEST CONTROL	600.00	0.00	600.00	479.00	121.00
15 - CAPITAL IMPROVEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00

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<b>80 - PARKS AND RECREATION CONT'D</b>					
16 - ELECTRICITY	450.00	0.00	450.00	393.06	56.94
25 - CONTRACT	37,000.00	0.00	37,000.00	36,000.00	1,000.00
<b>32 - PARKS AND RECREATION</b>	<b>22,170.00</b>	<b>0.00</b>	<b>22,170.00</b>	<b>6,462.61</b>	<b>15,707.39</b>
02 - TRASH REMOVAL	3,000.00	0.00	3,000.00	1,710.00	1,290.00
03 - PORTA POTTIES	3,100.00	0.00	3,100.00	1,350.00	1,750.00
04 - MISCELLANEOUS	100.00	0.00	100.00	40.00	60.00
12 - SIGNS	200.00	0.00	200.00	0.00	200.00
15 - CAPITAL IMPROVEMENT	6,000.00	0.00	6,000.00	0.00	6,000.00
16 - PLOW P&R	720.00	0.00	720.00	350.00	370.00
17 - REPAIRS AND MAINTENANCE	2,500.00	0.00	2,500.00	935.00	1,565.00
18 - RECREATION	4,000.00	0.00	4,000.00	1,205.94	2,794.06
20 - ELECTRICITY CONCESSION STAND	350.00	0.00	350.00	166.86	183.14
21 - ELECTRICITY CHADBOURNE CONCESS	300.00	0.00	300.00	162.69	137.31
23 - ADVERTISING	700.00	0.00	700.00	0.00	700.00
25 - BLEACHER BUNGANUT BALLFIELD	550.00	0.00	550.00	0.00	550.00
26 - ELECTRICITY BUNG BALLFIELD	650.00	0.00	650.00	542.12	107.88
<b>85 - MOWING &amp; GROUNDS MAINTENANCE</b>	<b>20,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>18,826.00</b>	<b>1,674.00</b>
<b>85 - MOWING &amp; GROUNDS MAINTENANCE</b>	<b>20,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>18,826.00</b>	<b>1,674.00</b>
85 - MOWING & GROUNDS MAINTENANCE	20,500.00	0.00	20,500.00	18,826.00	1,674.00
<b>90 - OVERLAY</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,185.18</b>	<b>46,814.82</b>
<b>46 - OVERLAY</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,185.18</b>	<b>46,814.82</b>
01 - OVERLAY	0.00	50,000.00	50,000.00	3,185.18	46,814.82
<b>Final Totals</b>	<b>8,263,017.00</b>	<b>97,096.00</b>	<b>8,360,113.00</b>	<b>7,519,909.74</b>	<b>840,203.26</b>