

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	1,081,217.52	0.00	163,011.48	86.90
01 - PERSONNEL	499,288.00	368,719.77	0.00	130,568.23	73.85
01 - TREASURER	54,029.00	50,335.60	0.00	3,693.40	93.16
02 - TAX COLLECTOR	48,651.00	44,905.22	0.00	3,745.78	92.30
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	29,821.73	0.00	15,845.27	65.30
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	5,210.00	0.00	14,790.00	26.05
10 - TOWN CLERK	48,651.00	44,835.18	0.00	3,815.82	92.16
11 - PLANNING BOARD CLERK	5,094.00	4,694.60	0.00	399.40	92.16
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	265.00	0.00	0.00	100.00
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	46,675.70	0.00	2,963.30	94.03
20 - CODE ENFORCEMENT OFFICER	68,760.00	63,364.52	0.00	5,395.48	92.15
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	1,123.88	0.00	3,576.12	23.91
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	4,059.57	0.00	7,940.43	33.83
64 - MPERS EMPLOYERS SHARE	0.00	4,294.93	0.00	-4,294.93	----
90 - FICA MATCH	35,367.00	25,641.36	0.00	9,725.64	72.50
10 - OPERATING	106,325.00	110,494.81	0.00	-4,169.81	103.92
01 - OFFICE SUPPLIES	4,000.00	3,793.03	0.00	206.97	94.83
02 - ANNUAL SVC AGRMTS/COMP REPAIRS	25,500.00	48,744.71	0.00	-23,244.71	191.16
03 - POSTAGE/STAMPS.COM MEMBERSHIP	7,000.00	7,502.30	0.00	-502.30	107.18
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	8,196.72	0.00	-446.72	105.76
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	1,265.66	0.00	-465.66	158.21
21 - RUGS	800.00	736.00	0.00	64.00	92.00
22 - LIENS/TRANSFERS/DEEDS/Q.C.	6,000.00	3,505.00	0.00	2,495.00	58.42
23 - MILEAGE/TOLLS/MEALS	4,200.00	2,191.74	0.00	2,008.26	52.18
24 - OFFICE EQUIPMENT	1,500.00	1,480.31	0.00	19.69	98.69
25 - COMMUNICATIONS	6,500.00	6,301.38	0.00	198.62	96.94
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	2,903.29	0.00	1,096.71	72.58
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	66,971.50	0.00	-10,633.50	118.87
14 - LEGAL	15,000.00	8,896.00	0.00	6,104.00	59.31
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	13,456.66	0.00	1,580.34	89.49
01 - ANIMAL SHELTER	6,039.00	6,038.16	0.00	0.84	99.99
02 - A.C.O. SALARY	6,998.00	6,449.30	0.00	548.70	92.16
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	6,301.87	0.00	898.13	87.53
02 - COMMITTEE EXPENSES	7,200.00	6,301.87	0.00	898.13	87.53
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	8,291.99	0.00	5,708.01	59.23
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	2,886.99	0.00	5,113.01	36.09
65 - INSURANCE	164,791.00	132,068.75	0.00	32,722.25	80.14
01 - DENTAL INSURANCE	3,500.00	2,471.52	0.00	1,028.48	70.61
02 - PROPERTY & CASUALTY	15,500.00	15,131.00	0.00	369.00	97.62
03 - HEALTH	135,000.00	99,857.82	0.00	35,142.18	73.97
04 - WORKERS COMP	5,500.00	9,951.93	0.00	-4,451.93	180.94
05 - UNEMPLOYMENT	5,291.00	4,656.48	0.00	634.52	88.01
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	5,110,413.00	0.00	0.00	100.00
40 - MSAD 57	5,110,413.00	5,110,413.00	0.00	0.00	100.00
01 - SCH PAYMENT	5,110,413.00	5,110,413.00	0.00	0.00	100.00
30 - INSPECTORS	0.00	13,221.56	0.00	-13,221.56	----
01 - PERSONNEL	0.00	13,221.56	0.00	-13,221.56	----
15 - ELECTRICAL INSPECTOR	0.00	12,701.50	0.00	-12,701.50	----
90 - FICA MATCH	0.00	520.06	0.00	-520.06	----
35 - PROTECTION	476,732.00	476,732.00	0.00	0.00	100.00
35 - PROFESSIONAL SERVICES	476,732.00	476,732.00	0.00	0.00	100.00
02 - CONTRACT	160,579.00	160,579.00	0.00	0.00	100.00
03 - PERSONNEL	316,153.00	316,153.00	0.00	0.00	100.00
40 - ROAD ACCTS	1,083,296.00	965,719.03	0.00	117,576.97	89.15
15 - ROAD EXPENSE	1,083,296.00	965,719.03	0.00	117,576.97	89.15
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	90,611.67	0.00	9,388.33	90.61
04 - PLOWING/SAND	466,700.00	449,457.55	0.00	17,242.45	96.31
05 - SIGNS	3,000.00	1,890.41	0.00	1,109.59	63.01

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40 - ROAD ACCTS CONT'D					
08 - STREET LIGHT ELECTRICITY	6,500.00	5,373.89	0.00	1,126.11	82.68
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	199,981.98	0.00	-9,181.98	104.81
25 - SOLID WASTE	190,800.00	199,981.98	0.00	-9,181.98	104.81
02 - HAULING FEES	21,000.00	20,630.00	0.00	370.00	98.24
03 - TIPPING FEES	100,000.00	104,619.03	0.00	-4,619.03	104.62
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	1,878.00	0.00	-378.00	125.20
13 - ELECTRICITY TRANSFER STATION	3,000.00	2,991.62	0.00	8.38	99.72
15 - TELEPHONE	700.00	1,222.71	0.00	-522.71	174.67
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	4,149.37	0.00	-1,149.37	138.31
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	837.00	0.00	-137.00	119.57
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	47,762.96	0.00	18,607.04	71.96
30 - BUNGANUT TOWN PARK	44,200.00	39,965.29	0.00	4,234.71	90.42

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80 - PARKS AND RECREATION CONT'D					
04 - TRASH REMOVAL	1,000.00	605.00	0.00	395.00	60.50
05 - PORTA-POTS	1,800.00	975.00	0.00	825.00	54.17
06 - REPAIR/MAINT	1,500.00	830.00	0.00	670.00	55.33
10 - TELEPHONE	850.00	659.81	0.00	190.19	77.62
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	416.48	0.00	33.52	92.55
25 - CONTRACT	37,000.00	36,000.00	0.00	1,000.00	97.30
32 - PARKS AND RECREATION	22,170.00	7,797.67	0.00	14,372.33	35.17
02 - TRASH REMOVAL	3,000.00	1,835.00	0.00	1,165.00	61.17
03 - PORTA POTTIES	3,100.00	1,560.00	0.00	1,540.00	50.32
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	1,635.00	0.00	865.00	65.40
18 - RECREATION	4,000.00	1,380.81	0.00	2,619.19	34.52
20 - ELECTRICITY CONCESSION STAND	350.00	183.42	0.00	166.58	52.41
21 - ELECTRICITY CHADBOURNE CONCESS	300.00	179.00	0.00	121.00	59.67
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	634.44	0.00	15.56	97.61
85 - MOWING & GROUNDS MAINTENANCE	20,500.00	21,153.00	0.00	-653.00	103.19
85 - MOWING & GROUNDS MAINTENANCE	20,500.00	21,153.00	0.00	-653.00	103.19
85 - MOWING & GROUNDS MAINTENANCE	20,500.00	21,153.00	0.00	-653.00	103.19
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	8,035,229.23	0.00	324,883.77	96.11