

Current Coding Accounts/Budget Expenses - after Ken's Auditor's Adjustments on 11-30-15 (Alvina)

Department	ACCOUNT	2015 BUDGET	YTD EXPENSES	UNEXPENDED BALANCE	% Spent
Administration					
Wages/Office	01011001	\$54,952.00	\$54,023.67	\$928.33	98.31%
Town Mgr Salary	01011015	\$47,164.00	\$40,531.35	\$6,632.65	85.94%
Mileage Reimb.	01011003	\$1,200.00	\$779.00	\$421.00	64.92%
Steering Committee	01011010	\$600.00	\$57.04	\$542.96	9.51%
Selectmen	01011005	\$2,400.00	\$2,400.00	\$0.00	100.00%
EMA Director	01011014	\$500.00	\$500.00	\$0.00	0.00%
Code Enforcement	01011007	\$3,000.00	\$3,000.00	\$0.00	100.00%
Ballot Clerks & Meals	01011009	\$2,050.00	\$1,964.96	\$85.04	95.85%
Training	01011011	\$750.00	\$425.35	\$324.65	56.71%
Memberships	01011013	\$250.00	\$75.00	\$175.00	30.00%
Total:		\$112,866.00	\$103,756.37	\$9,109.63	92.83%
IRA Contribution					
IRA Contribution	01451006	\$1,574.00	\$1,225.00	\$349.00	77.83%
Planning Board 2015					
Wages & Salaries	01051001	\$1,080.00	\$0.00	\$1,080.00	0.00%
Office Supplies	01053001	\$50.00	\$50.00	\$0.00	100.00%
Ordinances	01053029	\$150.00	\$150.00	\$0.00	100.00%
Training	01053030	\$150.00	\$0.00	\$150.00	0.00%
Total:		\$1,430.00	\$200.00	\$1,230.00	13.99%
Contractual Services					
TRIO 2015	01105001	\$5,000.00	\$4,974.11	\$25.89	99.48%
Assessing 2015	01105005	\$15,300.00	\$13,905.00	\$1,395.00	90.88%
Audit 2015	01105009	\$6,400.00	\$7,028.60	(\$628.60)	109.82%
MMA 2015	01105015	\$2,020.00	\$2,020.00	\$0.00	100.00%
Transco/Copier	01105010	\$600.00	\$628.55	(\$28.55)	104.76%
Unifirst Mats	01105020	\$390.00	\$314.60	\$75.40	80.67%
Webpage	01011016	\$2,000.00	\$2,000.00	\$0.00	100.00%
Total:		\$31,710.00	\$30,870.86	\$839.14	79.21%

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Town Office Operation					
Office Supplies	01153001	\$2,000.00	\$1,655.10	\$344.90	82.76%
Election Supplies	01153007	\$125.00	\$0.00	\$125.00	0.00%
Postage	01156001	\$6,000.00	\$4,036.81	\$1,963.19	67.28%
Bank Charges	01156003	\$200.00	\$95.45	\$104.55	47.73%
Registry of Deeds	01156009	\$5,500.00	\$4,492.67	\$1,007.33	81.68%
Newspaper Ad	01156015	\$1,500.00	\$1,292.50	\$207.50	86.17%
Town Report	01156017	\$1,500.00	\$1,757.65	(\$257.65)	117.18%
Office Equipment	01156019	\$1,000.00	\$823.73	\$176.27	82.37%
IT Person/Maint	01156021	\$360.00	\$400.00	(\$40.00)	111.11%
TOTAL:		\$18,185.00	\$14,553.91	\$3,631.09	78.57%
Insurance					
Workers Comp2015	01204007	\$6,235.00	\$5,962.00	\$273.00	95.62%
Public Officials Liab.	01204009	\$4,357.00	\$5,072.50	(\$715.50)	116.42%
Unemployment	01204011	\$3,750.00	\$3,750.00	\$0.00	100.00%
Health Insurance	01204013	\$30,249.00	\$29,032.72	\$1,216.28	95.98%
FICA	01204015	\$15,194.00	\$12,673.78	\$2,520.22	83.41%
Total:		\$59,785.00	\$56,491.00	\$3,294.00	94.49%
Town Hall					
Heat/Oil & Monitor	01252001	\$8,086.00	\$5,996.93	\$2,089.07	74.16%
Telephone	01252003	\$3,000.00	\$2,775.77	\$224.23	92.53%
Electricity	01252005	\$1,600.00	\$1,186.39	\$413.61	74.15%
Water	01252007	\$700.00	\$474.97	\$225.03	67.85%
Sewer	01252009	\$175.00	\$121.20	\$53.80	69.26%
Fire & Casualty	01254002	\$1,785.00	\$1,604.00	\$181.00	89.86%
Sprinkler Repairs	24997080	\$280.00	\$280.00	\$0.00	100.00%
Total:		\$15,626.00	\$12,439.26	\$3,186.74	79.61%
Town Hall Maintenance					
Wages & Salaries	01301001	\$4,862.00	\$4,162.88	\$699.12	85.62%
Supplies 2015	01303009	\$800.00	\$275.25	\$524.75	34.41%
Maintenance	01307008	\$1,500.00	\$1,482.45	\$17.55	98.83%
Flowers/Welcome Signs	01307057	\$150.00	\$121.50	\$28.50	81.00%
Total:		\$7,312.00	\$6,042.08	\$1,269.92	82.63%

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Department	Account	2015 Budget	YTD Expenses	Unexpended Bal	% Spent
TOWN HALL RENOVATIONS					
Clapboards/Etc.	67017320	\$47,600.00	\$47,400.00	\$200.00	99.58%
Records Room	67017321	\$2,500.00	\$2,140.36	\$359.64	85.61%
Basement Insulate	67017322	\$2,000.00	\$124.51	\$1,875.49	6.23%
Front Door/Main St	67017324	\$5,000.00	\$2,200.00	\$2,800.00	44.40%
T/Hall Carpets	67017325	\$0.00	\$0.00	\$0.00	0.00%
(2) Heat Pumps	67017326	\$5,000.00	\$6,386.18	(\$1,386.18)	127.72%
Total:		\$62,100.00	\$58,251.05	\$3,848.95	90.26%
Legal Service	01405011	\$20,000.00	\$11,479.50	\$8,520.50	57.40%
Fire Dept.					
Wages & Salaries	05011001	\$21,500.00	\$14,956.74	\$6,543.26	69.57%
Heat & Oil	05012001	\$5,400.00	\$3,452.65	\$1,947.35	63.94%
F/D Telephone	05012003	\$1,950.00	\$1,523.88	\$426.12	78.15%
Electricity	05012005	\$2,600.00	\$1,767.74	\$832.26	67.99%
Water	05012007	\$250.00	\$176.76	\$73.24	70.70%
Sewer	05012009	\$200.00	\$121.20	\$78.80	60.60%
Building Supplies	05013011	\$500.00	\$142.60	\$357.40	28.52%
Petrol	05013517	\$3,972.00	\$1,284.55	\$2,687.45	32.34%
FIRE EQUIPMENT	05013527	\$5,750.00	\$5,566.59	\$183.41	96.81%
AUTO INSURANCE	05014001	\$3,000.00	\$2,934.00	\$66.00	97.80%
FIRE & CASUALTY	05014002	\$2,331.00	\$1,200.00	\$1,131.00	51.48%
TRAINING	05016007	\$1,700.00	\$1,377.00	\$323.00	81.00%
MEMBERSHIPS	05016011	\$500.00	\$390.00	\$110.00	78.00%
TRUCK MAINTENANCE	05017005	\$1,500.00	\$420.04	\$1,079.96	28.00%
EQUIPMENT REPAIRS	05017015	\$2,207.00	\$1,895.59	\$311.41	85.89%
PUMP MAINT.	05017052	\$1,500.00	\$259.20	\$1,240.80	17.28%
AIR-PAK CLEAN/TEST	05017053	\$2,000.00	\$858.60	\$1,141.40	42.93%
PAGERS,RADIOS	05017055	\$2,000.00	\$2,606.76	(\$606.76)	130.34%
CELL PHONES	05017056	\$0.00	\$0.00	\$0.00	0 Budget
OFFICE SUPPLIES	05017001	\$400.00	\$80.52	\$319.48	20.13%
PHYSICAL/SHOTS	05017069	\$300.00	\$0.00	\$300.00	0.00%
MISC.	05017099	\$440.00	\$96.69	\$343.31	21.98%
Total:		\$60,000.00	\$41,111.11	\$18,888.89	68.52%
2014 NEW FIRE TK	55201802	\$6,000.00	\$4,994.20	\$1,005.80	93.20%

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DEPARTMENT	ACCOUNT	2015 BUDGET	YTD EXPENSES	UNEXPENDED BAL	% Spent
FIRE DEPT. ADDITION TO BUILDING - from Insurance Settlement/Ice Storm = \$7,927.87					
F/D BLDG. ADDITS	71013011	\$7,927.87	\$0.00	\$7,927.87	0.00%
Animal Control	06017027	\$3,070.00	\$1,002.45	\$2,067.55	32.65%
Bangor Humane	06027027	\$3,342.00	\$2,080.54	\$1,261.46	62.25%
Street Lights	07052005	\$4,130.00	\$3,446.29	\$683.71	83.45%
Hydrant Rental					
Hydrant Rent 2015	07102007	\$41,000.00	\$20,297.50	\$20,702.50	49.51%
ROAD MAINTENANCE					
Mileage Reimb.	20011003	\$400.00	\$88.00	\$312.00	22.00%
Gravel Roads Imp	20013501	\$10,000.00	\$3,241.50	\$6,758.50	32.42%
Erosion Control	20013506	\$7,200.00	\$8,289.97	(\$1,089.97)	115.14%
Cold & Hot Patch	20013507	\$7,000.00	\$1,677.22	\$5,322.78	23.96%
Culverts	20013515	\$2,000.00	\$2,599.61	(\$599.61)	129.98%
Brush Cutting	20017009	\$3,500.00	\$1,731.18	\$1,768.82	49.46%
Equipment Rental	20017011	\$9,000.00	\$7,976.61	\$1,023.39	88.63%
Grading Roads	20017022	\$6,500.00	\$6,918.00	(\$418.00)	106.43%
Beaver Dams	20017023	\$750.00	\$550.00	\$200.00	73.33%
Boat Landing	20017047	\$100.00	\$0.76	\$99.24	0.76%
ATV Road Signage	20223512	\$3,000.00	\$750.34	\$2,299.96	25.01%
TOTALS:		\$49,450.00	\$33,823.19	\$15,677.11	68.51%
WINTER ROAD MAINTENANCE & CONTRACT PLOWING					
Contract Plowing	20057025	\$80,000.00	\$65,492.42	\$14,507.58	81.87%
SALT	20053502	\$11,500.00	\$2,095.92	\$9,404.08	18.23%
SAND	20053505	\$23,500.00	\$19,915.49	\$3,584.51	84.75%
TOTALS:		\$115,000.00	\$87,503.83	\$27,496.17	76.09%
ROAD IMPROVEMENT					
ROAD IMPROVEMENTS	20157010	\$197,000.00	\$178,374.85	\$18,625.15	90.55%
FEMA-2015 REIMB	21157010	\$0.00	\$0.00	\$0.00	0 Budget

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DEPARTMENT	ACCOUNT	2015 BUDGET	YTD EXPENSES	UNEXPENDED BAL	%SPENT
PUBLIC WORKS GARAGE AND OPERATIONS					
Wages	20071001	\$42,744.00	\$39,654.22	\$3,089.78	92.77%
HEAT AND OIL	20102001	\$2,000.00	\$1,413.21	\$586.79	70.66%
Cell Phone	20102003	\$250.00	\$240.00	\$10.00	96.00%
Electric	20102005	\$1,300.00	\$796.75	\$503.25	61.29%
Water	20102007	\$250.00	\$176.76	\$73.24	70.70%
Sewer	20102009	\$180.00	\$121.20	\$58.80	67.33%
OPERATIONAL SUPPLIES	20103001	\$3,000.00	\$1,986.80	\$1,013.20	66.23%
ROAD WORK SIGNS	20103509	\$500.00	\$565.28	(\$65.28)	113.06%
Safety Equip.	20103519	\$500.00	\$13.50	\$486.50	2.70%
Fire & Casualty	20104002	\$1,800.00	\$1,201.50	\$598.50	66.75%
Bldg. Repair/Renov	20107007	\$1,500.00	\$39.19	\$1,460.81	2.61%
P/W Uniforms	20111212	\$1,200.00	\$922.25	\$277.75	76.85%
Drug Testing	20107036	\$400.00	\$175.00	\$225.00	43.75%
Training	20127099	\$300.00	\$130.00	\$170.00	43.33%
Street Signs	20253509	\$400.00	\$418.59	(\$18.59)	104.65%
Gas/Diesel	20203517	\$8,000.00	\$4,783.73	\$3,216.27	59.80%
Auto Insurance	20204001	\$3,034.00	\$2,914.00	\$120.00	96.04%
Sched. Maint	20207005	\$1,500.00	\$1,975.06	(\$475.06)	131.67%
Equip. Repair/Parts	20207015	\$7,500.00	\$6,711.81	\$788.19	89.49%
TOTALS		\$76,358.00	\$64,238.85	\$12,119.15	84.88%
P/W Erosion Cont.	62019999	\$7,557.00	\$0.00	\$0.00	0.00%
Center Pond Road	62029999	\$5,180.00	\$0.00	\$0.00	0.00%
HEALTH AND SANITATION					
DISPOSAL (PERC)	25017025	\$60,000.00	\$45,731.96	\$14,268.04	76.22%
Patterson Septic Pumping	25015018	\$550.00	\$550.00	\$0.00	100.00%
CONTRACTUAL (DOVER)	25055017	\$54,080.00	\$43,404.10	\$10,675.90	80.26%
Trashbusters	25997099	\$250.00	\$200.00	\$50.00	80.00%
TOTALS		\$114,880.00	\$89,886.06	\$24,993.94	78.24%
GENERAL ASSISTANCE					
All Expenses	35019501	\$11,000.00	\$7,855.93	\$3,144.07	71.42%

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DEPARTMENTS	ACCOUNT	2015 BUDGET	YTD EXPENSES	UNEXPENDED BAL.	%Spent
RECREATION DEPT.					
WAGES	40011001	\$750.00	\$750.00	\$0.00	100.00%
ELECTRICITY	40012005	\$345.00	\$269.37	\$75.63	78.08%
RECREATION FIELD	40017039	\$3,000.00	\$2,837.64	\$162.36	94.59%
REC. EQUIPMENT	40017051	\$1,500.00	\$1,555.01	(\$55.01)	103.67%
PORTA-POTTIES	40017071	\$1,000.00	\$932.50	\$67.50	93.25%
LAWN MOWING	40017072	\$1,650.00	\$1,650.00	\$0.00	100.00%
TOTALS		\$8,245.00	\$7,994.52	\$250.48	96.96%
CEMETERIES					
MOWING	45015003	\$9,500.00	\$9,500.00	\$0.00	100.00%
WATER	45052007	\$100.00	\$98.20	\$1.80	98.20%
MEMORIAL DAY FLOWERS	45107057	\$300.00	\$296.53	\$3.47	98.84%
GRAVE REPAIR	45107059	\$2,130.00	\$450.00	\$1,680.00	21.13%
SEXTON	45207049	\$800.00	\$800.00	\$0.00	100.00%
MISC.	45107099	\$0.00	\$0.00	\$0.00	0 Budget
TOTALS		\$12,830.00	\$11,144.73	\$1,685.27	86.86%
DEBT SERVICE - OUTSTANDING LOANS					
Fire Rescue Truck	55357003	\$5,368.89	\$5,368.89	\$0.00	100.00%
<i>(Paid in full early - \$5,368.89) saved Town \$348.76</i>					
LIBRARY					
	60997002	\$18,000.00	\$18,000.00	\$0.00	100.00%
CAPITAL OUTLAY - RESERVE ACCOUNTS (approved at 3-28-15 Town Mtg)					
Sangerville Days Reserve	65016725	\$16,086.00	\$1,800.00	\$14,286.00	11.19%
P/W Equipment Reserve	65017301	\$10,000.00	\$0.00	\$0.00	0.00%
F/D Equip. Reserve	65057305	\$15,651.00	\$0.00	\$0.00	0.00%
F/D Improv. Reserve	65077307	\$1,000.00	\$0.00	\$0.00	0.00%
Recreation Reserve	65017315	\$1,000.00	\$0.00	\$0.00	0.00%
T/Hall Renov. Reserve	65207320	\$1,000.00	\$0.00	\$0.00	0.00%
Paint Town Hall Reserve	65017321	\$0.00	\$0.00	\$0.00	0 Budget
T/Office Equip. Reserve	67206720	\$750.00	\$0.00	\$0.00	0.00%
Monument Lot Reserve	65016716	\$500.00	\$0.00	\$0.00	0.00%
TREE CANOPY RESERVE	80013098	\$0.00	\$0.00	\$0.00	0 Budget
Total:		\$45,987.00	\$1,800.00	\$14,286.00	3.91%

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Department	Account	2015 Budget	YTD Expenses	UNEXPENDED BAL	%SPENT
Monument Lot	34707037	\$200.00	\$30.00	\$170.00	15.00%
Mon/Lot Honor Roll	34707050	\$23,300.00	\$21,330.00	\$1,970.00	91.55%
ABBIE FOWLER	31010102	\$25,935.00	\$10,256.01	\$15,678.99	39.33%
SOCIAL SERVICES					
Pine Tree Hospice	50999003	\$100.00	\$100.00	\$0.00	100.00%
Woman Care	50999005	\$100.00	\$0.00	\$100.00	0.00%
American Red Cross	50999007	\$0.00	\$0.00	\$0.00	0 Budget
Eastern Area on Aging	50999008	\$0.00	\$0.00	\$0.00	0 Budget
Community Health	50999009	\$0.00	\$0.00	\$0.00	0 Budget
Christmas for kids	50999010	\$0.00	\$0.00	\$0.00	0 Budget
DFAFC	50999011	\$300.00	\$0.00	\$300.00	0.00%
VOLUNTEER DAY	32019015	\$100.00	\$67.77	\$32.23	67.77%
HOLIDAY TREE & LIGHTS	32012501	\$100.00	\$0.00	\$100.00	0.00%
TOTALS		\$700.00	\$167.77	\$532.23	23.97%
Penquis Food Cupboard (50999011) will now be called: DFAFC, which stands for: Dover-Foxcroft Area Food Cupbord per Ken, 11-6-2015.					
Historical/Soc.	51997004	\$750.00	\$750.00	\$0.00	0.00%
SAD/4 SCHOOL	10017035	\$793,793.00	\$638,377.32	\$155,415.68	80.42%
COUNTY TAXES - DUE ON 9-1-2015					
SANGERVILLE SHARE	13995013	\$117,145.00	\$117,145.00	\$0.00	100.00%
CONTINGENCY	61019999	\$10,000.00	\$0.00	\$10,000.00	0.00%
TOWN WOOD LOTS HARVESTOR/FORESTER (SAM BROWN D/B/A/: STEADFAST FARM					
STEADFAST FARM	95017090	\$4,050.00	\$0.00	\$4,050.00	0.00%

