

Expense Summary Report

Fund: 1
ALL Months

Account	Budget	----- Y T D -----		Unexpended	
	Net	Debits	Credits		Net
10 - GENERAL ADMINISTRATION	866,010.00	921,906.71	8,731.19	913,175.52	-47,165.52
01 - PERSONNEL	349,251.00	330,979.45	6,900.23	324,079.22	25,171.78
01 - Treasurer Salary	18,000.00	7,784.54	29.15	7,755.39	10,244.61
02 - Tax Collector/ Deputy Town Clk	21,268.00	21,363.38	81.80	21,281.58	-13.58
03 - Temporary Employees	9,345.00	14,975.60	90.00	14,885.60	-5,540.60
04 - Assessor Salary	40,654.00	37,220.47	1,385.45	35,835.02	4,818.98
05 - Selectmen's Clerk	39,635.00	39,939.80	153.00	39,786.80	-151.80
06 - Welfare Director	2,000.00	2,404.14	0.00	2,404.14	-404.14
08 - Deputy Town Clerk Salary	21,269.00	21,399.92	81.80	21,318.12	-49.12
10 - Town Clerk/ Deputy Tax Collect	33,291.00	32,144.35	135.73	32,008.62	1,282.38
11 - Planning Board Clerk	4,000.00	5,396.40	24.00	5,372.40	-1,372.40
12 - P/B Members Salary	1,200.00	1,036.41	0.00	1,036.41	163.59
13 - Appeals Board	300.00	236.00	0.00	236.00	64.00
14 - Appeals Board Clerk	200.00	126.75	0.00	126.75	73.25
16 - Ballot Clerks	2,600.00	1,747.30	0.00	1,747.30	852.70
17 - Health Officer	400.00	0.00	0.00	0.00	400.00
18 - Ordinance Review Clerk	1,200.00	600.00	0.00	600.00	600.00
19 - Transfer Station Employees	40,589.00	41,153.99	211.03	40,942.96	-353.96
20 - Code Enforcement Officer Wages	44,000.00	36,923.00	134.62	36,788.38	7,211.62
21 - Town Meeting Moderator	100.00	100.00	0.00	100.00	0.00
22 - Registrar of Voters	1,000.00	0.00	0.00	0.00	1,000.00
23 - Recreation Directors Stipend	3,500.00	3,500.00	0.00	3,500.00	0.00
31 - Deputy Treasurers Stipend	4,000.00	3,321.80	0.00	3,321.80	678.20
55 - Leo Ruel , Chairman - Selectm	5,000.00	9,500.00	4,500.00	5,000.00	0.00
56 - Paul Fecteau-Selectman	4,500.00	4,500.00	0.00	4,500.00	0.00
57 - Norman Hutchins - Selectman	4,500.00	4,500.00	0.00	4,500.00	0.00
59 - Compensatory Wages	4,000.00	0.00	0.00	0.00	4,000.00
60 - Unemployment Wages	5,000.00	0.00	0.00	0.00	5,000.00
62 - Vacation Wages	9,700.00	10,590.39	0.00	10,590.39	-890.39
63 - 457 EMPLOYERS EXPENSE	0.00	7,815.05	0.00	7,815.05	-7,815.05
90 - Town's Fica	28,000.00	22,700.16	73.65	22,626.51	5,373.49
05 - ELECTRICITY	11,000.00	11,257.85	0.00	11,257.85	-257.85
01 - TOWN HALL	4,600.00	4,658.87	0.00	4,658.87	-58.87
02 - RHODES HALL	400.00	276.73	0.00	276.73	123.27
03 - STREET LGTS	4,500.00	4,793.54	0.00	4,793.54	-293.54
07 - SALT SHED	1,500.00	1,528.71	0.00	1,528.71	-28.71
10 - OPERATING	75,200.00	64,017.65	1,809.38	62,208.27	12,991.73
01 - OFFICE SUPPLIES	6,500.00	5,709.65	0.00	5,709.65	790.35
02 - SOFTWARE/HARDWARE	6,000.00	7,275.20	235.40	7,039.80	-1,039.80
03 - METER REFILL/STAMP PURCHASES	7,000.00	7,383.78	0.00	7,383.78	-383.78
04 - TONER/LEASE/METER READINGS	3,000.00	2,470.14	0.00	2,470.14	529.86
05 - CLASSIFIED ADS	7,000.00	4,939.65	105.40	4,834.25	2,165.75
06 - JANITOR/CLEANING PRODUCTS	3,200.00	2,860.00	0.00	2,860.00	340.00
07 - ELECTION CODING FEE & COSTS	2,500.00	1,149.62	0.00	1,149.62	1,350.38
09 - TOWN REPORT PRINTING EXP	5,100.00	1,692.00	0.00	1,692.00	3,408.00
10 - COMPUTER MAINTENANCE	4,500.00	412.50	0.00	412.50	4,087.50
11 - ALL DUES & EDUCATION	2,800.00	2,709.50	0.00	2,709.50	90.50
12 - TOWN ASSOCIATION DUES	2,800.00	4,001.00	0.00	4,001.00	-1,201.00
13 - ZONING,MMA MANUALS,LAW BOOKS	600.00	1,587.95	0.00	1,587.95	-987.95
14 - MORTGAGE DEEDS/T.TRANSFERS	500.00	394.43	130.00	264.43	235.57
15 - ALL FORMS	1,000.00	2,965.42	0.00	2,965.42	-1,965.42
16 - MAINTENANCE CONTRACTS & REPAIR	300.00	559.45	0.00	559.45	-259.45
17 - TOWN BUILDING HEATING COSTS	6,000.00	2,959.76	0.00	2,959.76	3,040.24
19 - INTEREST ON ABATEMENTS	250.00	1,335.60	1,335.60	0.00	250.00

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Account	Budget Net	----- Y T D -----		Net	Unexpended Balance
		Debits	Credits		
10 - GENERAL ADMINISTRATION CONT'D					
20 - PAPER PRODUCTS, & MISC. EXP	800.00	1,346.84	2.98	1,343.86	-543.86
21 - RUGS FOR TOWN HALL	1,300.00	920.34	0.00	920.34	379.66
22 - RECORD/DISCHARGE FEES	3,000.00	2,607.94	0.00	2,607.94	392.06
23 - MILEAGE/TOLLS/MEALS REIMBURSE	5,950.00	4,106.24	0.00	4,106.24	1,843.76
25 - TELEPHONES EXP	3,500.00	3,187.79	0.00	3,187.79	312.21
27 - PROTECTION PROFESSIONALS	700.00	702.90	0.00	702.90	-2.90
31 - MISC CONSULTING FEES	200.00	0.00	0.00	0.00	200.00
36 - DUES AND SUBSCRIPTIONS	700.00	739.95	0.00	739.95	-39.95
12 - AUDIT	6,400.00	6,400.00	0.00	6,400.00	0.00
01 - AUDIT	6,400.00	6,400.00	0.00	6,400.00	0.00
13 - OFFICE EQUIPMENT	3,000.00	1,397.75	0.00	1,397.75	1,602.25
01 - OFFICE EQUIPMENT	3,000.00	1,397.75	0.00	1,397.75	1,602.25
15 - ROAD EXPENSE	0.00	164.23	0.00	164.23	-164.23
03 - RD REP/MAINT	0.00	164.23	0.00	164.23	-164.23
17 - ELEVEN TOWN GROUP	500.00	500.00	0.00	500.00	0.00
01 - TEN TOWN GROUP	500.00	500.00	0.00	500.00	0.00
32 - PARKS AND RECREATION	0.00	1,400.00	0.00	1,400.00	-1,400.00
04 - MISCELLANEOUS	0.00	1,400.00	0.00	1,400.00	-1,400.00
35 - PROFESSIONAL SERVICES	36,098.00	23,355.78	0.00	23,355.78	12,742.22
11 - UPDATING TAX MAPS	6,810.00	3,750.00	0.00	3,750.00	3,060.00
14 - LEGAL	18,000.00	8,318.28	0.00	8,318.28	9,681.72
15 - WEBSITE MAINTENANCE	1,800.00	1,800.00	0.00	1,800.00	0.00
20 - PSAP	9,488.00	9,487.50	0.00	9,487.50	0.50
36 - ANIMAL WELFARE	11,000.00	10,746.50	21.58	10,724.92	275.08
01 - ANIMAL SHELTER	5,390.00	4,902.55	21.58	4,880.97	509.03
02 - A.C.O. SALARY	5,610.00	5,653.45	0.00	5,653.45	-43.45
03 - EMERGENCY CLINIC	0.00	190.50	0.00	190.50	-190.50
38 - MILITARY GRAVES	300.00	300.00	0.00	300.00	0.00
01 - FLAGS	300.00	300.00	0.00	300.00	0.00
43 - CONSERVATION COMMITTEE	1,100.00	0.00	0.00	0.00	1,100.00
01 - CONSERVATION COMMITTEE	1,100.00	0.00	0.00	0.00	1,100.00
45 - ANNUAL YORK CO TAX ASSESSMENT	244,651.00	244,650.10	0.00	244,650.10	0.90
01 - ANNUAL ASSESSMENT	244,651.00	244,650.10	0.00	244,650.10	0.90
60 - MAINTENANCE	20,000.00	9,871.45	0.00	9,871.45	10,128.55
02 - BLDG/GRND REPAIR/MAINTENANCE	15,000.00	9,871.45	0.00	9,871.45	5,128.55
03 - LYMAN PLANTATIONS	5,000.00	0.00	0.00	0.00	5,000.00
62 - CAPITAL PURCHASES	0.00	149,453.54	0.00	149,453.54	-149,453.54
01 - FIRE TRUCK	0.00	120,000.00	0.00	120,000.00	-120,000.00
05 - SAND AND SALT SHED	0.00	29,453.54	0.00	29,453.54	-29,453.54
65 - INSURANCE	80,510.00	67,412.41	0.00	67,412.41	13,097.59
01 - DENTAL INSURANCE	1,970.00	2,245.72	0.00	2,245.72	-275.72
02 - LIABILITY	7,000.00	4,197.50	0.00	4,197.50	2,802.50
03 - HEALTH	50,590.00	48,826.34	0.00	48,826.34	1,763.66
04 - WORKERS COMP	12,000.00	11,845.35	0.00	11,845.35	154.65
07 - ELECTRONIC DATA	200.00	0.00	0.00	0.00	200.00
08 - CRIME POLICY	1,000.00	172.50	0.00	172.50	827.50
09 - NON-OWNED AND HIRED LIABILITY	150.00	0.00	0.00	0.00	150.00
10 - ELECTED & BOARDS LIABILITY INS	7,000.00	0.00	0.00	0.00	7,000.00
12 - BOILER-MACHINERY BREAKDOWN	600.00	125.00	0.00	125.00	475.00
90 - RESERVE ACCOUNTS	27,000.00	0.00	0.00	0.00	27,000.00

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		Debits	Credits		
10 - GENERAL ADMINISTRATION CONT'D					
01 - COMPUTER RESERVE ACCOUNT	2,000.00	0.00	0.00	0.00	2,000.00
02 - CAPITAL IMPROVMNT SAVINGS ACCT	10,000.00	0.00	0.00	0.00	10,000.00
03 - TOWN HALL RESERVE ACCT.	15,000.00	0.00	0.00	0.00	15,000.00
20 - MSAD#57	3,284,936.00	3,284,935.19	0.00	3,284,935.19	0.81
40 - MSAD 57	3,284,936.00	3,284,935.19	0.00	3,284,935.19	0.81
01 - SCH PAYMENT	3,284,936.00	3,284,935.19	0.00	3,284,935.19	0.81
30 - INSPECTORS	0.00	3,993.00	0.00	3,993.00	-3,993.00
01 - PERSONNEL	0.00	3,993.00	0.00	3,993.00	-3,993.00
15 - Electrical Inspector	0.00	3,993.00	0.00	3,993.00	-3,993.00
35 - PROTECTION	163,512.00	141,711.54	0.00	141,711.54	21,800.46
35 - PROFESSIONAL SERVICES	142,312.00	141,711.54	0.00	141,711.54	600.46
02 - CONTRACT	83,774.00	83,774.04	0.00	83,774.04	-0.04
03 - PERSONNEL	49,875.00	49,875.00	0.00	49,875.00	0.00
07 - DISPATCH	8,063.00	8,062.50	0.00	8,062.50	0.50
12 - EMERGENCY PREPAREDNESS	600.00	0.00	0.00	0.00	600.00
62 - CAPITAL PURCHASES	21,200.00	0.00	0.00	0.00	21,200.00
01 - FIRE TRUCK	21,200.00	0.00	0.00	0.00	21,200.00
40 - ROAD ACCTS	552,250.00	688,178.27	1,255.60	686,922.67	-134,672.67
15 - ROAD EXPENSE	552,250.00	688,178.27	1,255.60	686,922.67	-134,672.67
01 - RECONSTRUCT.	145,000.00	225,277.79	0.00	225,277.79	-80,277.79
02 - RESURFACING	132,000.00	129,486.00	0.00	129,486.00	2,514.00
03 - RD REP/MAINT	47,000.00	65,018.11	900.00	64,118.11	-17,118.11
04 - PLOWING/SAND	225,750.00	265,536.13	0.00	265,536.13	-39,786.13
05 - SIGNS	2,500.00	2,860.24	355.60	2,504.64	-4.64
45 - LIBRARY	63,134.00	63,260.00	0.00	63,260.00	-126.00
10 - OPERATING	26,100.00	26,226.00	0.00	26,226.00	-126.00
35 - LIBRARY OPERATING	26,100.00	26,226.00	0.00	26,226.00	-126.00
35 - PROFESSIONAL SERVICES	37,034.00	37,034.00	0.00	37,034.00	0.00
06 - LIBRARIAN	37,034.00	37,034.00	0.00	37,034.00	0.00
50 - SOLID WASTE	357,554.00	316,388.88	7,238.00	309,150.88	48,403.12
25 - SOLID WASTE	357,554.00	316,388.88	7,238.00	309,150.88	48,403.12
01 - MONITOR DISPOSAL	800.00	0.00	0.00	0.00	800.00
02 - HAULING FEES	28,000.00	19,997.28	0.00	19,997.28	8,002.72
03 - TIPPING FEES	111,000.00	97,633.12	0.00	97,633.12	13,366.88
04 - RWS FEES	124,000.00	102,740.28	0.00	102,740.28	21,259.72
05 - WASTE OIL DP	0.00	0.00	238.00	-238.00	238.00
06 - COMPUTER DISPOSAL	0.00	17.70	0.00	17.70	-17.70
08 - REPAIRS & MAINTENANCE XFER STA	1,000.00	1,634.25	0.00	1,634.25	-634.25
09 - XFER STATION STICKERS	700.00	396.25	0.00	396.25	303.75
10 - METAL HAULING FEES	3,500.00	3,875.00	0.00	3,875.00	-375.00
11 - FREON ITEMS	1,500.00	944.00	0.00	944.00	556.00
12 - FUEL SURCHARGE	0.00	1,714.76	0.00	1,714.76	-1,714.76
14 - FURNITURE HAULING FEES	4,000.00	5,249.50	0.00	5,249.50	-1,249.50
15 - TELEPHONE	650.00	520.60	0.00	520.60	129.40
16 - HEAT	900.00	615.86	0.00	615.86	284.14

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ALL Months

Account	Budget Net	----- Y T D -----		Net	Unexpended Balance
		Debits	Credits		
50 - SOLID WASTE CONT'D					
17 - D.E.P. PERMIT FEE	1,000.00	492.00	0.00	492.00	508.00
18 - CONTAINERS	1,600.00	1,299.90	0.00	1,299.90	300.10
19 - MISCELLANEOUS EXPENSES	800.00	427.14	0.00	427.14	372.86
21 - CARDBOARD HAULING	1,800.00	625.00	0.00	625.00	1,175.00
22 - EQUIPMENT REPAIRS&MAINTENANCE	1,500.00	2,888.30	0.00	2,888.30	-1,388.30
23 - DEBRIS TIPPING FEES	3,000.00	4,595.00	0.00	4,595.00	-1,595.00
24 - FLUORESCENT BULBS DISPOSAL	500.00	468.88	0.00	468.88	31.12
25 - DEBRIS HAULING	5,054.00	3,282.75	0.00	3,282.75	1,771.25
29 - FURNITURE TIPPING FEES	12,450.00	8,899.50	0.00	8,899.50	3,550.50
30 - RECYCLE ITEMS HAULING	18,000.00	19,697.16	0.00	19,697.16	-1,697.16
31 - LP TANK DISPOSAL	300.00	0.00	0.00	0.00	300.00
32 - MILEAGE, MEALS AND TOLLS	300.00	361.61	0.00	361.61	-61.61
34 - SCHOOL	200.00	629.70	0.00	629.70	-429.70
35 - DUES AND MEMBERSHIP	0.00	127.00	0.00	127.00	-127.00
50 - CAPITAL IMPROVEMENT ACCT.	35,000.00	37,256.34	7,000.00	30,256.34	4,743.66
60 - GENERAL ASSISTANCE	4,000.00	2,815.24	0.00	2,815.24	1,184.76
71 - GENERAL ASSISTANCE	4,000.00	2,815.24	0.00	2,815.24	1,184.76
01 - RENTAL ASSISTANCE	0.00	1,391.00	0.00	1,391.00	-1,391.00
02 - ELECTRICITY	0.00	731.58	0.00	731.58	-731.58
03 - FUEL	0.00	165.95	0.00	165.95	-165.95
05 - HOUSEHOLD & PERSONAL ITEMS	0.00	44.27	0.00	44.27	-44.27
10 - OIL	0.00	154.80	0.00	154.80	-154.80
99 - BUDGET	4,000.00	327.64	0.00	327.64	3,672.36
70 - SOCIAL SERVICES	12,250.00	13,471.93	1,500.00	11,971.93	278.07
70 - VARIOUS SOCIAL SERVICES	12,250.00	13,471.93	1,500.00	11,971.93	278.07
02 - RED CROSS	1,500.00	3,000.00	1,500.00	1,500.00	0.00
06 - CARING UNLIMITED	845.00	845.00	0.00	845.00	0.00
07 - SO.ME AREA AGENCY ON AGING	1,055.00	1,055.00	0.00	1,055.00	0.00
08 - VISITING NURSE SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
09 - CHILD ABUSE PREVENTION COUNCIL	500.00	500.00	0.00	500.00	0.00
10 - YORK COUNTY SHELTERS	300.00	300.00	0.00	300.00	0.00
11 - SO. MAINE PARENT AWARENESS	250.00	0.00	0.00	0.00	250.00
13 - COUNSELING SERVICES, INC.	2,200.00	2,200.00	0.00	2,200.00	0.00
14 - LYMAN COMMUNITY FOOD PANTRY	3,100.00	3,071.93	0.00	3,071.93	28.07
17 - BIDDEFORD FREE CLINIC	500.00	500.00	0.00	500.00	0.00
80 - PARKS AND RECREATION	55,550.00	51,115.49	194.96	50,920.53	4,629.47
30 - BUNGANUT TOWN PARK	31,940.00	31,779.01	194.96	31,584.05	355.95
01 - MOWING	1,815.00	1,690.00	0.00	1,690.00	125.00
02 - SPRAYING	0.00	100.00	0.00	100.00	-100.00
04 - TRASH REMOVAL	2,000.00	1,750.00	0.00	1,750.00	250.00
05 - PORTA-POTS	2,100.00	1,602.95	0.00	1,602.95	497.05
06 - REPAIR/MAINT	1,000.00	3,122.02	0.00	3,122.02	-2,122.02
08 - MISC EXPENSES	0.00	393.12	0.00	393.12	-393.12
10 - TELEPHONE	400.00	571.24	0.00	571.24	-171.24
12 - MISCELLANEOUS OPERATING EXPENS	200.00	120.00	0.00	120.00	80.00
13 - PEST CONTROL	1,100.00	100.00	0.00	100.00	1,000.00
15 - CAPITAL IMPROVEMENT	1,000.00	0.00	0.00	0.00	1,000.00
16 - ELECTRICITY BUNGANUT CABIN	325.00	409.77	194.96	214.81	110.19
17 - ELECTRICITY BUNGANUT CABIN	0.00	19.80	0.00	19.80	-19.80

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80 - PARKS AND RECREATION CONT'D					
25 - SALARY & WAGES RANGER&PERSONNL	22,000.00	21,900.11	0.00	21,900.11	99.89
31 - KENNEBUNK POND EXPENSES	0.00	300.00	0.00	300.00	-300.00
02 - TRASH REMOVAL	0.00	300.00	0.00	300.00	-300.00
32 - PARKS AND RECREATION	23,610.00	19,036.48	0.00	19,036.48	4,573.52
01 - MOWING	2,860.00	4,080.00	0.00	4,080.00	-1,220.00
02 - TRASH REMOVAL KENNEBUNK POND	1,100.00	3,766.00	0.00	3,766.00	-2,666.00
03 - PORTA POTTIES	1,700.00	2,976.85	0.00	2,976.85	-1,276.85
04 - MISCELLANEOUS	500.00	1,626.90	0.00	1,626.90	-1,126.90
05 - LITTLE LEAGUE ANNUAL APPROP	1,000.00	1,000.00	0.00	1,000.00	0.00
07 - FERTILIZER/CRABGRASS CONTROL	5,000.00	0.00	0.00	0.00	5,000.00
08 - MEMORIAL DAY PARADE	0.00	660.00	0.00	660.00	-660.00
09 - BASKETBALL	0.00	833.50	0.00	833.50	-833.50
10 - SOCCER LEAGUE	500.00	0.00	0.00	0.00	500.00
12 - SIGNS	300.00	0.00	0.00	0.00	300.00
13 - FOOTBALL	500.00	0.00	0.00	0.00	500.00
15 - CAPITAL IMPROVEMENT	2,500.00	0.00	0.00	0.00	2,500.00
16 - PLOW BALLFIELDS	500.00	420.00	0.00	420.00	80.00
17 - REPAIRS AND MAINTENANCE	250.00	905.03	0.00	905.03	-655.03
18 - RECREATION	4,500.00	937.82	0.00	937.82	3,562.18
20 - ELECTRICITY CONCESSION STAND	750.00	305.23	0.00	305.23	444.77
21 - ELECTRICITY CHADBOURNE PUMP	200.00	167.95	0.00	167.95	32.05
22 - OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00
23 - CLASSIFIED ADVERTISING	1,000.00	1,147.50	0.00	1,147.50	-147.50
24 - MISCELLANEOUS MAILINGS	100.00	0.00	0.00	0.00	100.00
26 - ELECTRICITY BUNG BALLFIED PUMP	300.00	209.70	0.00	209.70	90.30
81 - PARKS AND RECREATION	0.00	9.90	0.00	9.90	-9.90
32 - PARKS AND RECREATION	0.00	9.90	0.00	9.90	-9.90
21 - ELECTRICITY CHADBOURNE PUMP	0.00	9.90	0.00	9.90	-9.90
95 - DEBT SERVICE	18,124.00	18,434.35	0.00	18,434.35	-310.35
72 - DEBT SERVICE	18,124.00	18,434.35	0.00	18,434.35	-310.35
01 - GOODWIN MILLS FIRE STATION	18,124.00	18,434.35	0.00	18,434.35	-310.35
Final Totals	5,377,320.00	5,506,220.50	18,919.75	5,487,300.75	-109,980.75