

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADMINISTRATION	936,193.00	953,425.23	-17,232.23	101.84
01 - PERSONNEL	332,671.00	306,123.37	26,547.63	92.02
01 - Treasurer Salary	16,232.00	7,987.64	8,244.36	49.21
02 - Tax Collector/ Dep. Town Clerk	32,888.00	34,279.19	-1,391.19	104.23
03 - Temporary Employees	6,000.00	6,359.54	-359.54	105.99
04 - Assessor Salary	40,170.00	40,324.50	-154.50	100.38
05 - Selectmen's Clerk	40,825.00	40,981.18	-156.18	100.38
06 - Welfare Director	3,500.00	2,389.80	1,110.20	68.28
10 - Town Clerk/ Dep. Tax Collector	30,766.00	31,607.59	-841.59	102.74
11 - Planning Board Clerk	4,500.00	3,907.50	592.50	86.83
12 - P/B Members Salary	1,200.00	1,915.69	-715.69	159.64
13 - Appeals Board	350.00	0.00	350.00	0.00
14 - Appeals Board Clerk	240.00	0.00	240.00	0.00
16 - Ballot Clerks	2,500.00	2,161.99	338.01	86.48
17 - Health Officer	400.00	0.00	400.00	0.00
18 - Ordinance Review Clerk	800.00	440.00	360.00	55.00
19 - Transfer Station Employees	37,500.00	41,722.23	-4,222.23	111.26
20 - Code Enforcement Officer Wages	37,000.00	34,387.74	2,612.26	92.94
21 - Town Meeting Moderator	100.00	100.00	0.00	100.00
22 - Registrar of Voters	1,000.00	1,000.00	0.00	100.00
23 - Recreation Directors Stipend	3,500.00	3,500.00	0.00	100.00
31 - Deputy Treasurers Stipend	4,000.00	2,014.70	1,985.30	50.37
32 - Fire Dept. Deputy Treasurer	0.00	5,287.75	-5,287.75	----
33 - EMA Director	1,000.00	1,000.00	0.00	100.00
35 - Fire Commission	1,000.00	0.00	1,000.00	0.00
55 - George Sutton - Selectman	4,500.00	4,500.00	0.00	100.00
56 - Steven Marble- Selectman	4,500.00	4,500.00	0.00	100.00
57 - Leo Ruel - Selectman	5,000.00	5,000.00	0.00	100.00
58 - Roger Grant, Sr. Selectman	0.00	1,500.00	-1,500.00	----
59 - Compensatory Wages	4,000.00	0.00	4,000.00	0.00
60 - Unemployment Wages	5,000.00	2,414.66	2,585.34	48.29
62 - Vacation Wages	9,700.00	1,250.08	8,449.92	12.89
63 - 457 EMPLOYERS EXPENSE	6,500.00	2,957.19	3,542.81	45.50
90 - Town's Fica	28,000.00	22,634.40	5,365.60	80.84
05 - ELECTRICITY	10,485.00	9,777.60	707.40	93.25
01 - TOWN HALL	4,600.00	3,514.86	1,085.14	76.41
03 - STREET LGTS	4,485.00	4,868.63	-383.63	108.55
07 - SALT SHED	1,400.00	1,394.11	5.89	99.58
10 - OPERATING	80,800.00	72,611.09	8,188.91	89.87
01 - OFFICE SUPPLIES	5,000.00	5,072.59	-72.59	101.45
02 - SOFTWARE/HARDWARE	4,500.00	3,064.58	1,435.42	68.10
03 - METER REFILL/STAMP PURCHASES	7,000.00	6,562.29	437.71	93.75
04 - TONER/LEASE/METER READINGS	3,200.00	917.93	2,282.07	28.69
05 - CLASSIFIED ADS	5,500.00	5,501.55	-1.55	100.03
06 - JANITOR/CLEANING PRODUCTS	3,200.00	2,420.00	780.00	75.63
07 - ELECTION CODING FEE & COSTS	2,500.00	2,496.92	3.08	99.88
08 - POSTAGE MACHINE MAINTENANCE	0.00	204.52	-204.52	----
09 - TOWN REPORT PRINTING EXP	5,500.00	3,687.00	1,813.00	67.04
10 - COMPUTER MAINTENANCE	8,800.00	9,237.72	-437.72	104.97
11 - ALL DUES & EDUCATION	3,000.00	3,285.45	-285.45	109.52
12 - TOWN ASSOCIATION DUES	4,250.00	4,462.00	-212.00	104.99
13 - ZONING,MMA MANUALS,LAW BOOKS	500.00	1,022.70	-522.70	204.54
14 - MORTGAGE DEEDS/T.TRANSFERS	700.00	407.70	292.30	58.24
15 - ALL FORMS	2,200.00	1,032.44	1,167.56	46.93

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10 - GENERAL ADMINISTRATION CONT'D				
16 - MAINTENANCE CONTRACTS & REPAIR	600.00	485.63	114.37	80.94
17 - TOWN BUILDING HEATING COSTS	8,000.00	2,822.72	5,177.28	35.28
20 - PAPER PRODUCTS, & MISC. EXP	800.00	2,084.90	-1,284.90	260.61
21 - RUGS FOR TOWN HALL	1,000.00	1,221.50	-221.50	122.15
22 - RECORD/DISCHARGE FEES	3,500.00	4,138.00	-638.00	118.23
23 - MILEAGE/TOLLS/MEALS REIMBURSE	4,500.00	5,717.62	-1,217.62	127.06
25 - TELEPHONES EXP	3,500.00	3,775.88	-275.88	107.88
27 - PROTECTION PROFESSIONALS	850.00	1,049.42	-199.42	123.46
28 - TAX BILL OUTSOURCE	1,500.00	1,881.53	-381.53	125.44
31 - MISC CONSULTING FEES	200.00	52.50	147.50	26.25
36 - LIBRARY - PERSONNEL SERVICES	500.00	6.00	494.00	1.20
12 - AUDIT	6,500.00	6,400.00	100.00	98.46
01 - AUDIT	6,500.00	6,400.00	100.00	98.46
13 - OFFICE EQUIPMENT	2,000.00	1,997.30	2.70	99.87
01 - OFFICE EQUIPMENT	2,000.00	1,997.30	2.70	99.87
14 - REVALUATION EXPENSES	10,000.00	0.00	10,000.00	0.00
00 - REVALUATION EXPENSES	10,000.00	0.00	10,000.00	0.00
15 - ROAD EXPENSE	0.00	3,146.50	-3,146.50	----
03 - RD REP/MAINT	0.00	3,146.50	-3,146.50	----
16 - CONTINGENCY FUND	2,000.00	817.00	1,183.00	40.85
01 - CONTINGENCY FUND	2,000.00	817.00	1,183.00	40.85
17 - TWELVE TOWN GROUP	500.00	200.00	300.00	40.00
01 - TWELVE TOWN GROUP	500.00	200.00	300.00	40.00
25 - SOLID WASTE	0.00	8,425.12	-8,425.12	----
03 - TIPPING FEES	0.00	8,425.12	-8,425.12	----
35 - PROFESSIONAL SERVICES	48,088.00	138,803.78	-90,715.78	288.65
08 - 457 RETIREMENT FEES	1,600.00	1,713.25	-113.25	107.08
11 - UPDATING TAX MAPS	2,000.00	0.00	2,000.00	0.00
14 - LEGAL	18,000.00	23,569.57	-5,569.57	130.94
15 - WEBSITE MAINTENANCE	650.00	675.00	-25.00	103.85
18 - LEGAL - MARGERY SANBORN APPROP	0.00	18,500.00	-18,500.00	----
19 - LEGAL-ROLLINS/MELQUIST APPROP.	0.00	66,109.96	-66,109.96	----
20 - PSAP	25,838.00	28,236.00	-2,398.00	109.28
36 - ANIMAL WELFARE	11,273.00	11,063.42	209.58	98.14
01 - ANIMAL SHELTER	5,663.00	5,431.56	231.44	95.91
02 - A.C.O. SALARY	5,610.00	5,631.86	-21.86	100.39
38 - MILITARY GRAVES	300.00	300.00	0.00	100.00
01 - FLAGS	300.00	300.00	0.00	100.00
43 - CONSERVATION COMMITTEE	500.00	0.00	500.00	0.00
01 - CONSERVATION COMMITTEE	500.00	0.00	500.00	0.00
45 - ANNUAL YORK CO TAX ASSESSMENT	263,076.00	263,075.29	0.71	100.00
01 - ANNUAL ASSESSMENT	263,076.00	263,075.29	0.71	100.00
47 - CHARTER COMMISSION	0.00	1,117.32	-1,117.32	----
01 - CHARTER COMMISSION	0.00	1,117.32	-1,117.32	----
60 - MAINTENANCE	18,000.00	8,271.36	9,728.64	45.95
02 - BLDG/GRND REPAIR/MAINTENANCE	15,000.00	8,271.36	6,728.64	55.14
03 - LYMAN PLANTATIONS	3,000.00	0.00	3,000.00	0.00
65 - INSURANCE	85,000.00	75,058.61	9,941.39	88.30
01 - DENTAL INSURANCE	3,200.00	2,656.21	543.79	83.01
02 - LIABILITY	4,500.00	4,936.00	-436.00	109.69

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10 - GENERAL ADMINISTRATION CONT'D				
03 - HEALTH	63,220.00	54,804.02	8,415.98	86.69
04 - WORKERS COMP	7,000.00	8,004.38	-1,004.38	114.35
07 - ELECTRONIC DATA	175.00	124.00	51.00	70.86
08 - CRIME POLICY	400.00	345.00	55.00	86.25
09 - NON-OWNED AND HIRED LIABILITY	200.00	0.00	200.00	0.00
10 - ELECTED & BOARDS LIABILITY INS	4,300.00	3,922.00	378.00	91.21
12 - BOILER-MACHINERY BREAKDOWN	325.00	267.00	58.00	82.15
13 - COUSEN'S SCHOOL - LIABILITY	1,200.00	0.00	1,200.00	0.00
14 - ROAD SALT COVERAGE	480.00	0.00	480.00	0.00
90 - RESERVE ACCOUNTS	65,000.00	46,237.47	18,762.53	71.13
02 - CAPITAL IMPROVMENT SAVINGS ACCT	10,000.00	0.00	10,000.00	0.00
04 - TRANSFER STATION RESERVE	25,000.00	16,237.47	8,762.53	64.95
05 - COUSENS SCHOOL RESERVE	30,000.00	30,000.00	0.00	100.00
20 - MSAD#57	3,666,415.00	3,666,414.18	0.82	100.00
40 - MSAD 57	3,666,415.00	3,666,414.18	0.82	100.00
01 - SCH PAYMENT	3,666,415.00	3,666,414.18	0.82	100.00
30 - INSPECTORS	0.00	3,954.50	-3,954.50	----
01 - PERSONNEL	0.00	3,954.50	-3,954.50	----
15 - Electrical Inspector	0.00	3,954.50	-3,954.50	----
35 - PROTECTION	185,242.00	171,557.62	13,684.38	92.61
35 - PROFESSIONAL SERVICES	165,242.00	171,557.62	-6,315.62	103.82
02 - CONTRACT	89,615.00	89,615.04	-0.04	100.00
03 - PERSONNEL	51,627.00	51,765.96	-138.96	100.27
04 - FIRE COMMISSION EXPENSES(CONVE	0.00	9,201.77	-9,201.77	----
05 - FIRE CHIEF/FIRE FIGHTER	24,000.00	18,047.11	5,952.89	75.20
14 - LEGAL	0.00	2,927.74	-2,927.74	----
62 - CAPITAL PURCHASES	20,000.00	0.00	20,000.00	0.00
01 - FIRE TRUCK	20,000.00	0.00	20,000.00	0.00
40 - ROAD ACCTS	596,420.00	909,660.02	-313,240.02	152.52
15 - ROAD EXPENSE	596,420.00	909,660.02	-313,240.02	152.52
01 - RECONSTRUCT.	145,000.00	475,501.58	-330,501.58	327.93
02 - RESURFACING	132,000.00	138,190.42	-6,190.42	104.69
03 - RD REP/MAINT	47,000.00	44,594.56	2,405.44	94.88
04 - PLOWING/SAND	269,920.00	248,846.45	21,073.55	92.19
05 - SIGNS	2,500.00	2,527.01	-27.01	101.08
44 - FIRE COMMISSION	0.00	17,514.60	-17,514.60	----
25 - SOLID WASTE	0.00	17,514.60	-17,514.60	----
19 - MISCELLANEOUS EXPENSES	0.00	17,514.60	-17,514.60	----
45 - LIBRARY	65,884.00	65,884.00	0.00	100.00
10 - OPERATING	26,530.00	26,530.00	0.00	100.00
35 - LIBRARY OPERATING	26,530.00	26,530.00	0.00	100.00
35 - PROFESSIONAL SERVICES	39,354.00	39,354.00	0.00	100.00
06 - UNCODED	39,354.00	39,354.00	0.00	100.00
50 - SOLID WASTE	263,900.00	221,254.11	42,645.89	83.84

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50 - SOLID WASTE CONT'D				
25 - SOLID WASTE	263,900.00	221,254.11	42,645.89	83.84
02 - HAULING FEES	22,000.00	13,890.12	8,109.88	63.14
03 - TIPPING FEES	86,000.00	88,960.96	-2,960.96	103.44
04 - RWS FEES	87,000.00	86,942.28	57.72	99.93
05 - WASTE OIL DP	0.00	-682.00	682.00	----
08 - REPAIRS & MAINTENANCE XFER STA	1,900.00	1,046.95	853.05	55.10
09 - XFER STATION STICKERS	500.00	427.50	72.50	85.50
10 - METAL HAULING FEES	4,000.00	-9,280.90	13,280.90	-232.02
11 - FREON ITEMS	1,000.00	405.00	595.00	40.50
12 - FUEL SURCHARGE	1,500.00	0.00	1,500.00	0.00
14 - FURNITURE HAULING FEES	5,500.00	3,770.25	1,729.75	68.55
15 - TELEPHONE	600.00	575.82	24.18	95.97
16 - HEAT	500.00	430.16	69.84	86.03
17 - D.E.P. PERMIT FEE	500.00	388.00	112.00	77.60
18 - CONTAINERS	2,100.00	173.32	1,926.68	8.25
19 - MISCELLANEOUS EXPENSES	500.00	755.00	-255.00	151.00
21 - CARDBOARD HAULING	800.00	750.00	50.00	93.75
22 - EQUIPMENT REPAIRS&MAINTENANCE	2,200.00	865.00	1,335.00	39.32
23 - WOOD TIPPING FEES	5,000.00	1,855.50	3,144.50	37.11
24 - FLUORESCENT BULBS DISPOSAL	0.00	-477.10	477.10	----
25 - WOOD HAULING	5,000.00	1,025.00	3,975.00	20.50
26 - ROADSIDE TRASH PICK UP	4,000.00	115.00	3,885.00	2.88
29 - FURNITURE TIPPING FEES	14,000.00	9,758.25	4,241.75	69.70
30 - RECYCLE ITEMS HAULING	18,000.00	18,625.00	-625.00	103.47
32 - MILEAGE, MEALS AND TOLLS	600.00	0.00	600.00	0.00
34 - SCHOOL	600.00	895.00	-295.00	149.17
35 - DUES AND MEMBERSHIP	100.00	40.00	60.00	40.00
60 - GENERAL ASSISTANCE	6,000.00	801.28	5,198.72	13.35
71 - GENERAL ASSISTANCE	6,000.00	801.28	5,198.72	13.35
04 - FOOD	0.00	137.45	-137.45	----
50 - MISC.	0.00	520.93	-520.93	----
99 - BUDGET	6,000.00	142.90	5,857.10	2.38
70 - SOCIAL SERVICES	12,273.00	11,723.00	550.00	95.52
70 - VARIOUS SOCIAL SERVICES	12,273.00	11,723.00	550.00	95.52
01 - SEXUAL ASSAULT RESPONSE SERV.	100.00	100.00	0.00	100.00
02 - RED CROSS	1,500.00	1,500.00	0.00	100.00
04 - YORK COUNTY COMMUNITY ACTION	2,300.00	2,300.00	0.00	100.00
06 - CARING UNLIMITED	845.00	845.00	0.00	100.00
07 - SO.ME AREA AGENCY ON AGING	528.00	528.00	0.00	100.00
08 - VISITING NURSE SERVICES	2,000.00	2,000.00	0.00	100.00
09 - CHILD ABUSE PREVENTION COUNCIL	250.00	0.00	250.00	0.00
10 - YORK COUNTY SHELTERS	2,000.00	2,000.00	0.00	100.00
13 - COUNSELING SERVICES, INC.	2,200.00	2,200.00	0.00	100.00
16 - WOODFORDS FAMILY SERVICES	300.00	0.00	300.00	0.00
17 - BIDDEFORD FREE CLINIC	250.00	250.00	0.00	100.00
80 - PARKS AND RECREATION	56,050.00	47,320.76	8,729.24	84.43
30 - BUNGANUT TOWN PARK	32,040.00	28,581.73	3,458.27	89.21
01 - MOWING	1,815.00	375.00	1,440.00	20.66
03 - JANITORIAL	0.00	65.00	-65.00	----

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80 - PARKS AND RECREATION CONT'D				
04 - TRASH REMOVAL	2,200.00	1,187.50	1,012.50	53.98
05 - PORTA-POTS	2,200.00	2,019.10	180.90	91.78
06 - REPAIR/MAINT	1,000.00	1,371.46	-371.46	137.15
10 - TELEPHONE	400.00	349.65	50.35	87.41
12 - MISCELLANEOUS OPERATING EXPENS	0.00	150.00	-150.00	----
13 - PEST CONTROL	1,100.00	479.00	621.00	43.55
15 - CAPITAL IMPROVEMENT	1,000.00	160.00	840.00	16.00
16 - ELECTRICITY BUNGANUT CABIN	325.00	425.02	-100.02	130.78
25 - SALARY & WAGES RANGER&PERSONNL	22,000.00	22,000.00	0.00	100.00
32 - PARKS AND RECREATION	24,010.00	18,739.03	5,270.97	78.05
01 - MOWING	2,860.00	1,800.00	1,060.00	62.94
02 - TRASH REMOVAL KENNEBUNK POND	3,000.00	3,170.00	-170.00	105.67
03 - PORTA POTTIES	3,400.00	3,862.85	-462.85	113.61
04 - MISCELLANEOUS	500.00	708.85	-208.85	141.77
05 - LITTLE LEAGUE ANNUAL APPROP	500.00	0.00	500.00	0.00
07 - FERTILIZER/CRABGRASS CONTROL	2,500.00	2,110.77	389.23	84.43
10 - SOCCER LEAGUE	500.00	0.00	500.00	0.00
12 - SIGNS	300.00	0.00	300.00	0.00
13 - FOOTBALL	500.00	202.50	297.50	40.50
15 - CAPITAL IMPROVEMENT	2,500.00	821.95	1,678.05	32.88
16 - PLOW BALLFIELDS	500.00	195.00	305.00	39.00
17 - REPAIRS AND MAINTENANCE	250.00	1,248.50	-998.50	499.40
18 - RECREATION	4,500.00	2,953.42	1,546.58	65.63
20 - ELECTRICITY CONCESSION STAND	500.00	297.95	202.05	59.59
21 - ELECTRICITY CHADBOURNE PUMP	0.00	160.53	-160.53	----
22 - OFFICE SUPPLIES	50.00	0.00	50.00	0.00
23 - CLASSIFIED ADVERTISING	700.00	945.00	-245.00	135.00
24 - MISCELLANEOUS MAILINGS	150.00	0.00	150.00	0.00
25 - BLEACHER FOR BUNGANUT BALLFLD	500.00	0.00	500.00	0.00
26 - ELECTRICITY BUNG BALLFIED PUMP	300.00	261.71	38.29	87.24
Final Totals	5,788,377.00	6,069,509.30	-281,132.30	104.86