

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance
10 - GENERAL ADMINISTRATION	1,003,452.00	890,383.35	0.00	113,068.65
01 - PERSONNEL	343,389.00	327,908.80	0.00	15,480.20
01 - Treasurer Salary	16,232.00	24,649.91	0.00	-8,417.91
02 - Tax Collector/ Dep. Town Clerk	36,294.00	36,180.79	0.00	113.21
03 - Temporary Employees	6,000.00	7,154.00	0.00	-1,154.00
04 - Assessor Salary	41,375.00	37,639.98	0.00	3,735.02
05 - Selectmen's Clerk	40,825.00	25,952.05	0.00	14,872.95
06 - Welfare Director	3,500.00	3,000.00	0.00	500.00
10 - Town Clerk/ Dep. Tax Collector	34,273.00	34,273.00	0.00	0.00
11 - Planning Board Clerk	4,500.00	4,327.00	0.00	173.00
12 - P/B Members Salary	1,500.00	1,374.40	0.00	125.60
13 - Appeals Board	350.00	0.00	0.00	350.00
14 - Appeals Board Clerk	240.00	0.00	0.00	240.00
16 - Ballot Clerks	2,500.00	1,691.32	0.00	808.68
17 - Health Officer	400.00	748.54	0.00	-348.54
18 - Ordinance Review Clerk	800.00	800.00	0.00	0.00
19 - Transfer Station Employees	41,000.00	43,800.63	0.00	-2,800.63
20 - Code Enforcement Officer Wages	42,000.00	43,283.87	0.00	-1,283.87
21 - Town Meeting Moderator	100.00	100.00	0.00	0.00
22 - Registrar of Voters	1,000.00	1,000.00	0.00	0.00
23 - Recreation Directors Stipend	3,500.00	3,500.00	0.00	0.00
31 - Deputy Treasurers Stipend	4,000.00	5,133.75	0.00	-1,133.75
33 - EMA Director	1,000.00	1,000.00	0.00	0.00
52 - Victoria Gavel - Selectperson	3,200.00	3,200.00	0.00	0.00
55 - Selectperson	2,700.00	2,700.00	0.00	0.00
56 - Selectperson	2,700.00	2,700.00	0.00	0.00
57 - Selectperson	2,700.00	2,700.00	0.00	0.00
58 - Selectperson	2,700.00	2,700.00	0.00	0.00
59 - Compensatory Wages	4,000.00	3,173.47	0.00	826.53
60 - Unemployment Wages	5,000.00	3,914.54	0.00	1,085.46
62 - Vacation Wages	4,500.00	2,374.33	0.00	2,125.67
63 - 457 EMPLOYERS EXPENSE	6,500.00	4,271.65	0.00	2,228.35
90 - Town's Fica	28,000.00	24,565.57	0.00	3,434.43
05 - ELECTRICITY	10,880.00	9,214.09	0.00	1,665.91
01 - TOWN HALL	4,600.00	3,016.58	0.00	1,583.42
03 - STREET LGTS	4,500.00	4,847.30	0.00	-347.30
05 - CANDLEWOOD - STREET LIGHTS	200.00	0.00	0.00	200.00
07 - SALT SHED	1,580.00	1,350.21	0.00	229.79
10 - OPERATING	87,170.00	66,624.02	0.00	20,545.98
01 - OFFICE SUPPLIES	5,200.00	5,282.47	0.00	-82.47
02 - SOFTWARE/HARDWARE	14,000.00	12,885.90	0.00	1,114.10
03 - METER REFILL/STAMP PURCHASES	7,000.00	2,798.75	0.00	4,201.25
04 - TONER/LEASE/METER READINGS	1,500.00	297.38	0.00	1,202.62
05 - CLASSIFIED ADS	5,000.00	3,892.00	0.00	1,108.00
06 - JANITOR/CLEANING PRODUCTS	3,500.00	2,695.00	0.00	805.00
07 - ELECTION CODING FEE & COSTS	4,250.00	1,634.89	0.00	2,615.11
08 - POSTAGE MACHINE MAINTENANCE	500.00	575.72	0.00	-75.72
09 - TOWN REPORT PRINTING EXP	5,500.00	4,754.00	0.00	746.00
11 - ALL DUES & EDUCATION	3,900.00	4,387.95	0.00	-487.95
12 - TOWN ASSOCIATION DUES	6,650.00	5,732.00	0.00	918.00
13 - ZONING,MMA MANUALS,LAW BOOKS	2,000.00	797.70	0.00	1,202.30
14 - MORTGAGE DEEDS/T.TRANSFERS	700.00	213.80	0.00	486.20
15 - ALL FORMS	700.00	275.53	0.00	424.47
16 - MAINTENANCE CONTRACTS & REPAIR	1,000.00	250.00	0.00	750.00

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Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance
10 - GENERAL ADMINISTRATION CONT'D				
17 - TOWN BUILDING HEATING COSTS	6,000.00	3,002.88	0.00	2,997.12
19 - INTEREST ON ABATEMENTS	300.00	0.00	0.00	300.00
20 - PAPER PRODUCTS, & MISC. EXP	1,000.00	1,605.71	0.00	-605.71
21 - RUGS FOR TOWN HALL	1,000.00	1,073.73	0.00	-73.73
22 - RECORD/DISCHARGE FEES	4,300.00	4,154.09	0.00	145.91
23 - MILEAGE/TOLLS/MEALS REIMBURSE	5,100.00	4,726.56	0.00	373.44
25 - TELEPHONES EXP	3,860.00	3,701.41	0.00	158.59
27 - PROTECTION PROFESSIONALS	1,200.00	787.35	0.00	412.65
28 - TAX BILL OUTSOURCE	2,050.00	1,008.20	0.00	1,041.80
31 - MISC CONSULTING FEES	200.00	0.00	0.00	200.00
36 - DUES & SUBSCRIPTIONS	760.00	91.00	0.00	669.00
12 - AUDIT	14,750.00	12,550.00	0.00	2,200.00
01 - AUDIT	14,750.00	12,550.00	0.00	2,200.00
13 - OFFICE EQUIPMENT	5,392.00	5,239.07	0.00	152.93
01 - OFFICE EQUIPMENT	2,000.00	1,847.98	0.00	152.02
02 - PHOTOCOPY MACHINE-OCE	3,392.00	3,391.09	0.00	0.91
14 - REVALUATION EXPENSES	10,000.00	0.00	0.00	10,000.00
00 - REVALUATION EXPENSES	10,000.00	0.00	0.00	10,000.00
16 - CONTINGENCY FUND	2,000.00	1,907.20	0.00	92.80
01 - CONTINGENCY FUND	2,000.00	1,907.20	0.00	92.80
17 - TWELVE TOWN GROUP	500.00	300.00	0.00	200.00
01 - TWELVE TOWN GROUP	500.00	300.00	0.00	200.00
35 - PROFESSIONAL SERVICES	58,839.00	46,913.58	0.00	11,925.42
05 - FIRE CHIEF/FIRE FIGHTER	5,953.00	0.00	0.00	5,953.00
08 - 457 RETIREMENT FEES	2,000.00	1,297.86	0.00	702.14
11 - UPDATING TAX MAPS	2,000.00	3,750.00	0.00	-1,750.00
14 - LEGAL	20,000.00	12,979.72	0.00	7,020.28
15 - WEBSITE MAINTENANCE	650.00	650.00	0.00	0.00
20 - PSAP	28,236.00	28,236.00	0.00	0.00
36 - ANIMAL WELFARE	11,310.00	11,098.41	0.00	211.59
01 - ANIMAL SHELTER	5,700.00	5,582.04	0.00	117.96
02 - A.C.O. SALARY	5,610.00	5,077.76	0.00	532.24
23 - MILEAGE REIMBURSEMENT	0.00	438.61	0.00	-438.61
38 - MILITARY GRAVES	300.00	300.00	0.00	0.00
01 - FLAGS	300.00	300.00	0.00	0.00
45 - ANNUAL YORK CO TAX ASSESSMENT	256,304.00	256,303.12	0.00	0.88
01 - ANNUAL ASSESSMENT	256,304.00	256,303.12	0.00	0.88
47 - CHARTER COMMISSION	8,883.00	6,070.08	0.00	2,812.92
01 - CHARTER COMMISSION	8,883.00	6,070.08	0.00	2,812.92
60 - MAINTENANCE	36,500.00	32,508.01	0.00	3,991.99
02 - BLDG/GRND REPAIR/MAINTENANCE	33,500.00	32,508.01	0.00	991.99
03 - LYMAN PLANTATIONS	3,000.00	0.00	0.00	3,000.00
65 - INSURANCE	92,235.00	87,190.20	0.00	5,044.80
01 - DENTAL INSURANCE	3,200.00	2,668.56	0.00	531.44
02 - LIABILITY	6,000.00	6,401.00	0.00	-401.00
03 - HEALTH	69,300.00	65,068.85	0.00	4,231.15
04 - WORKERS COMP	6,500.00	6,560.29	0.00	-60.29
07 - ELECTRONIC DATA	150.00	240.00	0.00	-90.00
08 - CRIME POLICY	400.00	345.00	0.00	55.00
10 - ELECTED & BOARDS LIABILITY INS	4,510.00	4,219.00	0.00	291.00
12 - BOILER-MACHINERY BREAKDOWN	325.00	503.00	0.00	-178.00

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10 - GENERAL ADMINISTRATION CONT'D				
13 - COUSEN'S SCHOOL - LIABILITY	1,250.00	1,184.50	0.00	65.50
14 - ROAD SALT COVERAGE	600.00	0.00	0.00	600.00
90 - RESERVE ACCOUNTS	65,000.00	26,256.77	0.00	38,743.23
01 - COMPUTER RESERVE ACCOUNT	0.00	5,928.48	0.00	-5,928.48
02 - CAPITAL IMPROVMNT SAVINGS ACCT	10,000.00	0.00	0.00	10,000.00
04 - TRANSFER STATION RESERVE	25,000.00	0.00	0.00	25,000.00
05 - COUSENS SCHOOL RESERVE	30,000.00	20,028.29	0.00	9,971.71
07 - PARKS & REC. SIGN RESERVE ACCT	0.00	300.00	0.00	-300.00
20 - MSAD#57	3,868,303.00	3,868,302.00	0.00	1.00
40 - MSAD 57	3,868,303.00	3,868,302.00	0.00	1.00
01 - SCH PAYMENT	3,868,303.00	3,868,302.00	0.00	1.00
30 - INSPECTORS	4,150.00	4,110.00	0.00	40.00
01 - PERSONNEL	4,150.00	4,110.00	0.00	40.00
15 - Electrical Inspector	4,150.00	4,110.00	0.00	40.00
35 - PROTECTION	267,920.00	267,920.00	0.00	0.00
35 - PROFESSIONAL SERVICES	267,920.00	267,920.00	0.00	0.00
02 - CONTRACT	43,246.00	43,246.00	0.00	0.00
03 - PERSONNEL	224,674.00	224,674.00	0.00	0.00
40 - ROAD ACCTS	789,375.00	783,733.85	0.00	5,641.15
15 - ROAD EXPENSE	789,375.00	783,733.85	0.00	5,641.15
01 - RECONSTRUCT.	266,955.00	266,954.79	0.00	0.21
02 - RESURFACING	175,000.00	174,999.79	0.00	0.21
03 - RD REP/MAINT	75,000.00	74,587.92	0.00	412.08
04 - PLOWING/SAND	269,920.00	265,264.49	0.00	4,655.51
05 - SIGNS	2,500.00	1,926.86	0.00	573.14
45 - LIBRARY	67,859.00	67,859.00	0.00	0.00
10 - OPERATING	67,859.00	67,859.00	0.00	0.00
35 - LIBRARY OPERATING	26,855.00	26,855.00	0.00	0.00
36 - DUES & SUBSCRIPTIONS	41,004.00	41,004.00	0.00	0.00
50 - SOLID WASTE	468,514.00	376,358.16	0.00	92,155.84
25 - SOLID WASTE	258,800.00	228,012.84	0.00	30,787.16
01 - MONITOR DISPOSAL	0.00	125.00	0.00	-125.00
02 - HAULING FEES	22,000.00	15,164.08	0.00	6,835.92
03 - TIPPING FEES	90,000.00	95,038.24	0.00	-5,038.24
04 - RWS FEES	87,000.00	72,636.96	0.00	14,363.04
08 - REPAIRS & MAINTENANCE XFER STA	1,900.00	202.35	0.00	1,697.65
09 - XFER STATION STICKERS	500.00	525.00	0.00	-25.00
10 - METAL HAULING FEES	4,000.00	2,504.00	0.00	1,496.00
11 - FREON ITEMS	1,000.00	801.48	0.00	198.52
12 - FUEL SURCHARGE	1,500.00	0.00	0.00	1,500.00
14 - FURNITURE HAULING FEES	5,500.00	4,234.50	0.00	1,265.50
15 - TELEPHONE	600.00	583.12	0.00	16.88
16 - HEAT	500.00	451.50	0.00	48.50
17 - D.E.P. PERMIT FEE	500.00	136.00	0.00	364.00
19 - MISCELLANEOUS EXPENSES	500.00	610.43	0.00	-110.43
21 - CARDBOARD HAULING	800.00	465.00	0.00	335.00

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50 - SOLID WASTE CONT'D				
22 - EQUIPMENT REPAIRS&MAINTENANCE	2,200.00	1,992.40	0.00	207.60
23 - WOOD TIPPING FEES	3,000.00	781.00	0.00	2,219.00
25 - WOOD HAULING	2,000.00	1,479.50	0.00	520.50
26 - ROADSIDE TRASH PICK UP	2,000.00	0.00	0.00	2,000.00
29 - FURNITURE TIPPING FEES	14,000.00	9,872.25	0.00	4,127.75
30 - RECYCLE ITEMS HAULING	18,000.00	19,375.00	0.00	-1,375.00
32 - MILEAGE, MEALS AND TOLLS	600.00	130.03	0.00	469.97
34 - SCHOOL	600.00	905.00	0.00	-305.00
35 - DUES AND MEMBERSHIP	100.00	0.00	0.00	100.00
26 - XFER STATION IMPROVEMENTS	209,714.00	148,345.32	0.00	61,368.68
01 - IMPROVEMENTS TO XFER STATION	209,714.00	148,345.32	0.00	61,368.68
60 - GENERAL ASSISTANCE	6,000.00	920.30	0.00	5,079.70
71 - GENERAL ASSISTANCE	6,000.00	920.30	0.00	5,079.70
99 - BUDGET	6,000.00	920.30	0.00	5,079.70
70 - SOCIAL SERVICES	14,729.00	14,729.00	0.00	0.00
70 - VARIOUS SOCIAL SERVICES	14,729.00	14,729.00	0.00	0.00
01 - SEXUAL ASSAULT RESPONSE SERV.	100.00	100.00	0.00	0.00
02 - RED CROSS	1,500.00	1,500.00	0.00	0.00
04 - YORK COUNTY COMMUNITY ACTION	2,350.00	2,350.00	0.00	0.00
06 - CARING UNLIMITED	1,129.00	1,129.00	0.00	0.00
07 - SO.ME AREA AGENCY ON AGING	1,200.00	1,200.00	0.00	0.00
08 - VISITING NURSE SERVICES	2,000.00	2,000.00	0.00	0.00
09 - CHILD ABUSE PREVENTION COUNCIL	500.00	500.00	0.00	0.00
10 - YORK COUNTY SHELTERS	2,000.00	2,000.00	0.00	0.00
11 - SO. MAINE PARENT AWARENESS	250.00	250.00	0.00	0.00
12 - DAY ONE	500.00	500.00	0.00	0.00
13 - COUNSELING SERVICES, INC.	2,000.00	2,000.00	0.00	0.00
16 - WOODFORDS FAMILY SERVICES	800.00	800.00	0.00	0.00
17 - BIDDEFORD FREE CLINIC	400.00	400.00	0.00	0.00
80 - PARKS AND RECREATION	63,091.00	61,955.40	0.00	1,135.60
30 - BUNGANUT TOWN PARK	32,040.00	31,750.19	0.00	289.81
01 - MOWING	1,815.00	1,774.00	0.00	41.00
04 - TRASH REMOVAL	2,200.00	1,326.05	0.00	873.95
05 - PORTA-POTS	2,200.00	2,832.87	0.00	-632.87
06 - REPAIR/MAINT	1,000.00	1,352.39	0.00	-352.39
10 - TELEPHONE	400.00	491.52	0.00	-91.52
13 - PEST CONTROL	1,100.00	479.00	0.00	621.00
15 - CAPITAL IMPROVEMENT	1,000.00	944.95	0.00	55.05
16 - ELECTRICITY BUNGANUT CABIN	325.00	412.41	0.00	-87.41
17 - ELECTRICITY BUNGANUT CABIN	0.00	137.00	0.00	-137.00
25 - SALARY & WAGES RANGER&PERSONNL	22,000.00	22,000.00	0.00	0.00
32 - PARKS AND RECREATION	31,051.00	30,205.21	0.00	845.79
01 - MOWING	2,860.00	2,550.58	0.00	309.42
02 - TRASH REMOVAL KENNEBUNK POND	3,000.00	2,576.00	0.00	424.00
03 - PORTA POTTIES	3,400.00	2,226.10	0.00	1,173.90
04 - MISCELLANEOUS	500.00	408.30	0.00	91.70
05 - LITTLE LEAGUE ANNUAL APPROP	500.00	500.00	0.00	0.00
06 - CHRISTMAS TREE LIGHTING	0.00	1,238.00	0.00	-1,238.00
07 - FERTILIZER/CRABGRASS CONTROL	2,500.00	2,335.00	0.00	165.00

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80 - PARKS AND RECREATION CONT'D				
10 - SOCCER LEAGUE	500.00	500.00	0.00	0.00
12 - SIGNS	300.00	300.00	0.00	0.00
13 - FOOTBALL	500.00	0.00	0.00	500.00
15 - CAPITAL IMPROVEMENT	9,541.00	8,949.66	0.00	591.34
16 - PLOW BALLFIELDS	500.00	0.00	0.00	500.00
17 - REPAIRS AND MAINTENANCE	250.00	2,403.20	0.00	-2,153.20
18 - RECREATION	4,500.00	4,737.78	0.00	-237.78
20 - ELECTRICITY CONCESSION STAND	500.00	257.69	0.00	242.31
21 - ELECTRICITY CHADBOURNE PUMP	0.00	171.65	0.00	-171.65
22 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00
23 - CLASSIFIED ADVERTISING	700.00	674.00	0.00	26.00
24 - MISCELLANEOUS MAILINGS	150.00	0.00	0.00	150.00
25 - BLEACHER FOR BUNGANUT BALLFLD	500.00	0.00	0.00	500.00
26 - ELECTRICITY BUNG BALLFIED PUMP	300.00	377.25	0.00	-77.25
90 - UNCLASSIFIED	111,088.00	700.29	0.00	110,387.71
46 - OVERLAY	111,088.00	700.29	0.00	110,387.71
01 - OVERLAY	111,088.00	700.29	0.00	110,387.71
Final Totals	6,664,481.00	6,336,971.35	0.00	327,509.65