

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance	Percent Spent
<b>10 - GENERAL ADMINISTRATION</b>	<b>1,106,062.00</b>	<b>997,254.51</b>	<b>0.00</b>	<b>108,807.49</b>	<b>90.16</b>
<b>01 - PERSONNEL</b>	<b>378,789.00</b>	<b>361,114.62</b>	<b>0.00</b>	<b>17,674.38</b>	<b>95.33</b>
01 - Treasurer Salary	41,600.00	41,600.00	0.00	0.00	100.00
02 - Tax Collector/ Dep. Town Clerk	38,419.00	37,784.60	0.00	634.40	98.35
03 - Deputy Tax Collector/Clerk	6,000.00	5,190.11	0.00	809.89	86.50
04 - Assessor Salary	42,315.00	42,039.31	0.00	275.69	99.35
05 - Selectmen's Clerk	28,665.00	27,477.94	0.00	1,187.06	95.86
06 - Welfare Director	3,000.00	3,000.00	0.00	0.00	100.00
10 - Town Clerk/ Dep. Tax Collector	36,875.00	36,112.31	0.00	762.69	97.93
11 - Planning Board Clerk	4,800.00	4,699.03	0.00	100.97	97.90
12 - P/B Members Salary	1,500.00	1,006.90	0.00	493.10	67.13
13 - Appeals Board	350.00	0.00	0.00	350.00	0.00
14 - Appeals Board Clerk	240.00	11.26	0.00	228.74	4.69
16 - Ballot Clerks	3,000.00	2,010.50	0.00	989.50	67.02
17 - Health Officer	400.00	400.00	0.00	0.00	100.00
18 - Ordinance Review Clerk	1,000.00	0.00	0.00	1,000.00	0.00
19 - Transfer Station Employees	43,000.00	43,053.21	0.00	-53.21	100.12
20 - Code Enforcement Officer Wages	43,000.00	43,000.00	0.00	0.00	100.00
21 - Town Meeting Moderator	100.00	100.00	0.00	0.00	100.00
22 - Registrar of Voters	1,000.00	1,000.00	0.00	0.00	100.00
23 - Recreation Directors Stipend	3,500.00	3,500.00	0.00	0.00	100.00
31 - Deputy Treasurers Stipend	4,500.00	613.63	0.00	3,886.37	13.64
33 - EMA Director	1,000.00	1,000.00	0.00	0.00	100.00
52 - SELECTPERSON	5,000.00	5,000.00	0.00	0.00	100.00
55 - SELECTPERSON	4,500.00	4,500.00	0.00	0.00	100.00
56 - SELECTPERSON	4,500.00	4,500.00	0.00	0.00	100.00
57 - SELECTPERSON	4,500.00	4,500.00	0.00	0.00	100.00
58 - SELECTPERSON	4,500.00	3,484.00	0.00	1,016.00	77.42
59 - OVERTIME WAGES	4,000.00	7,617.38	0.00	-3,617.38	190.43
60 - Unemployment Wages	8,500.00	7,322.51	0.00	1,177.49	86.15
62 - Vacation Wages	4,500.00	-1,108.75	0.00	5,608.75	-24.64
63 - 457 EMPLOYERS EXPENSE	6,525.00	6,140.46	0.00	384.54	94.11
90 - Town's Fica	28,000.00	25,560.22	0.00	2,439.78	91.29
<b>05 - ELECTRICITY</b>	<b>10,880.00</b>	<b>10,729.09</b>	<b>0.00</b>	<b>150.91</b>	<b>98.61</b>
01 - TOWN HALL	4,600.00	3,527.01	0.00	1,072.99	76.67
03 - STREET LGTS	4,700.00	5,156.02	0.00	-456.02	109.70
07 - SALT SHED	1,580.00	2,046.06	0.00	-466.06	129.50
<b>10 - OPERATING</b>	<b>88,925.00</b>	<b>70,700.28</b>	<b>0.00</b>	<b>18,224.72</b>	<b>79.51</b>
01 - OFFICE SUPPLIES	6,500.00	4,021.19	0.00	2,478.81	61.86
02 - ANNUAL SVC AGRMTS/COMP REPAIRS	14,675.00	12,654.31	0.00	2,020.69	86.23
03 - POSTAGE/STAMPS.COM MEMBERSHIP	7,100.00	4,909.51	0.00	2,190.49	69.15
04 - TONER/LEASE/METER READINGS	1,000.00	549.20	0.00	450.80	54.92
05 - ADVERTISING	5,000.00	5,669.04	0.00	-669.04	113.38
06 - JANITOR/CLEANING PRODUCTS	3,000.00	3,388.00	0.00	-388.00	112.93
07 - ELECTION CODING FEE & COSTS	4,250.00	2,534.04	0.00	1,715.96	59.62
08 - POSTAGE MACHINE MAINTENANCE	500.00	223.92	0.00	276.08	44.78
09 - TOWN REPORT PRINTING	5,500.00	4,641.00	0.00	859.00	84.38
11 - ALL DUES & EDUCATION	6,000.00	3,268.95	0.00	2,731.05	54.48
12 - TOWN ASSOCIATION DUES	6,650.00	4,915.00	0.00	1,735.00	73.91
13 - ZONING,MMA MANUALS,LAW BOOKS	1,000.00	478.00	0.00	522.00	47.80
14 - MORTGAGE DEEDS/T.TRANSFERS	700.00	557.24	0.00	142.76	79.61
15 - OFFICE FORMS	900.00	1,618.32	0.00	-718.32	179.81
16 - MAINTENANCE CONTRACTS & REPAIR	800.00	0.00	0.00	800.00	0.00
17 - HEATING OIL	6,000.00	3,357.32	0.00	2,642.68	55.96

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance	Percent Spent
<b>10 - GENERAL ADMINISTRATION CONT'D</b>					
19 - INTEREST ON ABATEMENTS	300.00	0.00	0.00	300.00	0.00
20 - PAPER PRODUCTS, & MISC. EXP	1,100.00	976.61	0.00	123.39	88.78
21 - RUGS	1,000.00	1,005.37	0.00	-5.37	100.54
22 - LIENS/TRANSFERS/DEEDS/Q.C.	4,300.00	3,801.50	0.00	498.50	88.41
23 - MILEAGE/TOLLS/MEALS	5,100.00	5,697.15	0.00	-597.15	111.71
25 - TELEPHONES	3,800.00	4,080.41	0.00	-280.41	107.38
27 - SECURITY SYSTEM	1,000.00	1,052.50	0.00	-52.50	105.25
28 - TAX BILL PRINTING	2,050.00	1,010.75	0.00	1,039.25	49.30
31 - MISC CONSULTING FEES	200.00	0.00	0.00	200.00	0.00
36 - DUES & SUBSCRIPTIONS	500.00	290.95	0.00	209.05	58.19
<b>12 - AUDIT</b>	<b>6,500.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>100.00</b>	<b>98.46</b>
01 - AUDIT	6,500.00	6,400.00	0.00	100.00	98.46
<b>13 - OFFICE EQUIPMENT</b>	<b>2,000.00</b>	<b>1,830.27</b>	<b>0.00</b>	<b>169.73</b>	<b>91.51</b>
01 - OFFICE EQUIPMENT	2,000.00	1,830.27	0.00	169.73	91.51
<b>14 - REVALUATION EXPENSES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
00 - REVALUATION EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
<b>16 - CONTINGENCY FUND</b>	<b>8,000.00</b>	<b>2,491.65</b>	<b>0.00</b>	<b>5,508.35</b>	<b>31.15</b>
01 - CONTINGENCY FUND	8,000.00	2,491.65	0.00	5,508.35	31.15
<b>17 - TWELVE TOWN GROUP</b>	<b>500.00</b>	<b>300.00</b>	<b>0.00</b>	<b>200.00</b>	<b>60.00</b>
01 - TWELVE TOWN GROUP	500.00	300.00	0.00	200.00	60.00
<b>35 - PROFESSIONAL SERVICES</b>	<b>47,236.00</b>	<b>34,064.14</b>	<b>0.00</b>	<b>13,171.86</b>	<b>72.11</b>
08 - FE TREASURERS RETIREMENT MATCH	2,000.00	1,939.15	0.00	60.85	96.96
11 - UPDATING TAX MAPS	2,000.00	0.00	0.00	2,000.00	0.00
14 - LEGAL	15,000.00	3,888.99	0.00	11,111.01	25.93
20 - PSAP	28,236.00	28,236.00	0.00	0.00	100.00
<b>36 - ANIMAL WELFARE</b>	<b>11,310.00</b>	<b>14,581.29</b>	<b>0.00</b>	<b>-3,271.29</b>	<b>128.92</b>
01 - ANIMAL SHELTER	5,700.00	5,777.52	0.00	-77.52	101.36
02 - A.C.O. SALARY	5,610.00	5,610.02	0.00	-0.02	100.00
03 - EMERGENCY CLINIC	0.00	1,018.50	0.00	-1,018.50	----
23 - MILEAGE REIMBURSEMENT	0.00	2,175.25	0.00	-2,175.25	----
<b>38 - CEMETERY</b>	<b>1,300.00</b>	<b>785.55</b>	<b>0.00</b>	<b>514.45</b>	<b>60.43</b>
01 - FLAGS	300.00	300.00	0.00	0.00	100.00
02 - COMMITTEE EXPENSES	1,000.00	485.55	0.00	514.45	48.56
<b>43 - CONSERVATION COMMITTEE</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
01 - CONSERVATION COMMITTEE	500.00	0.00	0.00	500.00	0.00
<b>45 - ANNUAL YORK CO TAX ASSESSMENT</b>	<b>369,122.00</b>	<b>369,121.57</b>	<b>0.00</b>	<b>0.43</b>	<b>100.00</b>
01 - ANNUAL ASSESSMENT	369,122.00	369,121.57	0.00	0.43	100.00
<b>60 - MAINTENANCE</b>	<b>13,000.00</b>	<b>7,506.55</b>	<b>0.00</b>	<b>5,493.45</b>	<b>57.74</b>
02 - BLDG/GRND REPAIR/MAINTENANCE	10,000.00	7,506.55	0.00	2,493.45	75.07
03 - LYMAN PLANTATIONS	3,000.00	0.00	0.00	3,000.00	0.00
<b>65 - INSURANCE</b>	<b>110,000.00</b>	<b>92,629.50</b>	<b>0.00</b>	<b>17,370.50</b>	<b>84.21</b>
01 - DENTAL INSURANCE	4,500.00	3,265.72	0.00	1,234.28	72.57
02 - LIABILITY	6,500.00	5,492.00	0.00	1,008.00	84.49
03 - HEALTH	80,500.00	73,395.48	0.00	7,104.52	91.17
04 - WORKERS COMP	10,000.00	4,625.30	0.00	5,374.70	46.25
07 - ELECTRONIC DATA	500.00	358.00	0.00	142.00	71.60
08 - CRIME POLICY	500.00	345.00	0.00	155.00	69.00
10 - ELECTED & BOARDS LIABILITY INS	5,000.00	4,402.00	0.00	598.00	88.04
12 - BOILER-MACHINERY BREAKDOWN	1,000.00	746.00	0.00	254.00	74.60
13 - COUSEN'S SCHOOL - LIABILITY	1,500.00	0.00	0.00	1,500.00	0.00

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance	Percent Spent
<b>10 - GENERAL ADMINISTRATION CONT'D</b>					
<b>90 - RESERVE ACCOUNTS</b>	<b>48,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>52.08</b>
01 - COMPUTER RESERVE	3,000.00	0.00	0.00	3,000.00	0.00
02 - CAPITAL IMPROVMT RESERVE	10,000.00	0.00	0.00	10,000.00	0.00
03 - TOWN HALL RESERVE	10,000.00	0.00	0.00	10,000.00	0.00
05 - COUSENS SCHOOL MAINTENANCE	25,000.00	25,000.00	0.00	0.00	100.00
<b>20 - MSAD#57</b>	<b>3,966,138.00</b>	<b>3,966,137.08</b>	<b>0.00</b>	<b>0.92</b>	<b>100.00</b>
<b>40 - MSAD 57</b>	<b>3,966,138.00</b>	<b>3,966,137.08</b>	<b>0.00</b>	<b>0.92</b>	<b>100.00</b>
01 - SCH PAYMENT	3,966,138.00	3,966,137.08	0.00	0.92	100.00
<b>30 - INSPECTORS</b>	<b>7,057.00</b>	<b>7,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - PERSONNEL</b>	<b>7,057.00</b>	<b>7,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
15 - Electrical Inspector	7,057.00	7,057.00	0.00	0.00	100.00
<b>35 - PROTECTION</b>	<b>296,993.00</b>	<b>271,993.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>91.58</b>
<b>35 - PROFESSIONAL SERVICES</b>	<b>271,993.00</b>	<b>271,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
02 - CONTRACT	271,993.00	271,993.00	0.00	0.00	100.00
<b>62 - CAPITAL PURCHASES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
01 - FIRE TRUCK	25,000.00	0.00	0.00	25,000.00	0.00
<b>40 - ROAD ACCTS</b>	<b>744,208.00</b>	<b>741,934.59</b>	<b>0.00</b>	<b>2,273.41</b>	<b>99.69</b>
<b>15 - ROAD EXPENSE</b>	<b>744,208.00</b>	<b>741,934.59</b>	<b>0.00</b>	<b>2,273.41</b>	<b>99.69</b>
01 - RECONSTRUCT.	222,788.00	222,788.00	0.00	0.00	100.00
02 - RESURFACING	175,000.00	175,000.00	0.00	0.00	100.00
03 - RD REP/MAINT	75,000.00	75,000.00	0.00	0.00	100.00
04 - PLOWING/SAND	269,920.00	267,646.59	0.00	2,273.41	99.16
05 - SIGNS	1,500.00	1,500.00	0.00	0.00	100.00
<b>45 - LIBRARY</b>	<b>70,068.00</b>	<b>70,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>10 - OPERATING</b>	<b>70,068.00</b>	<b>70,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
35 - LIBRARY OPERATING	27,100.00	27,100.00	0.00	0.00	100.00
36 - DUES & SUBSCRIPTIONS	42,968.00	42,968.00	0.00	0.00	100.00
<b>50 - SOLID WASTE</b>	<b>265,909.00</b>	<b>265,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>25 - SOLID WASTE</b>	<b>206,500.00</b>	<b>206,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
02 - HAULING FEES	15,000.00	10,062.50	0.00	4,937.50	67.08
03 - TIPPING FEES	72,000.00	72,844.12	0.00	-844.12	101.17
04 - RWS FEES	70,000.00	70,909.43	0.00	-909.43	101.30
08 - REPAIRS & MAINTENANCE XFER STA	1,900.00	0.00	0.00	1,900.00	0.00
09 - XFER STATION STICKERS	500.00	536.00	0.00	-36.00	107.20
10 - METAL HAULING FEES	3,500.00	1,935.00	0.00	1,565.00	55.29
11 - REFRIGERANT ITEMS	1,000.00	810.00	0.00	190.00	81.00
14 - FURNITURE HAULING FEES	6,000.00	2,880.00	0.00	3,120.00	48.00
15 - TELEPHONE	600.00	603.72	0.00	-3.72	100.62
16 - HEAT	500.00	0.00	0.00	500.00	0.00
17 - D.E.P. PERMIT FEE	500.00	409.00	0.00	91.00	81.80
19 - MISCELLANEOUS EXPENSES	500.00	21,968.94	0.00	-21,468.94	999.99
21 - CARDBOARD HAULING	800.00	266.40	0.00	533.60	33.30
22 - EQUIPMENT REPAIRS&MAINTENANCE	2,200.00	1,090.64	0.00	1,109.36	49.57
23 - WOOD TIPPING FEES	2,500.00	1,253.75	0.00	1,246.25	50.15
25 - WOOD HAULING	1,500.00	1,613.00	0.00	-113.00	107.53
26 - ROADSIDE TRASH PICK UP	2,000.00	65.00	0.00	1,935.00	3.25

# Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance	Percent Spent
<b>50 - SOLID WASTE CONT'D</b>					
29 - FURNITURE TIPPING FEES	14,000.00	7,912.50	0.00	6,087.50	56.52
30 - RECYCLE ITEMS HAULING	10,000.00	10,375.00	0.00	-375.00	103.75
32 - MILEAGE, MEALS AND TOLLS	700.00	230.00	0.00	470.00	32.86
34 - EDUCATION AND TRAINING	700.00	695.00	0.00	5.00	99.29
35 - DUES AND MEMBERSHIP	100.00	40.00	0.00	60.00	40.00
<b>26 - TRANSFER STATION IMPROVEMENTS</b>	<b>59,409.00</b>	<b>59,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
01 - IMPROVEMENTS TO XFER STATION	59,409.00	59,409.00	0.00	0.00	100.00
<b>60 - GENERAL ASSISTANCE</b>	<b>2,500.00</b>	<b>930.87</b>	<b>0.00</b>	<b>1,569.13</b>	<b>37.23</b>
<b>71 - GENERAL ASSISTANCE</b>	<b>2,500.00</b>	<b>930.87</b>	<b>0.00</b>	<b>1,569.13</b>	<b>37.23</b>
99 - BUDGET	2,500.00	930.87	0.00	1,569.13	37.23
<b>70 - SOCIAL SERVICES</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>70 - VARIOUS SOCIAL SERVICES</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
02 - RED CROSS	1,500.00	1,500.00	0.00	0.00	100.00
04 - YORK COUNTY COMMUNITY ACTION	2,000.00	2,000.00	0.00	0.00	100.00
06 - CARING UNLIMITED	1,000.00	1,000.00	0.00	0.00	100.00
07 - SO.ME AREA AGENCY ON AGING	1,400.00	1,400.00	0.00	0.00	100.00
08 - VISITING NURSE SERVICES	2,000.00	2,000.00	0.00	0.00	100.00
10 - YORK COUNTY SHELTERS	2,000.00	2,000.00	0.00	0.00	100.00
11 - SO. MAINE PARENT AWARENESS	250.00	250.00	0.00	0.00	100.00
12 - DAY ONE	1,000.00	1,000.00	0.00	0.00	100.00
13 - COUNSELING SERVICES, INC.	2,000.00	2,000.00	0.00	0.00	100.00
17 - BIDDEFORD FREE CLINIC	400.00	400.00	0.00	0.00	100.00
<b>80 - PARKS AND RECREATION</b>	<b>48,875.00</b>	<b>46,205.44</b>	<b>0.00</b>	<b>2,669.56</b>	<b>94.54</b>
<b>30 - BUNGANUT TOWN PARK</b>	<b>30,225.00</b>	<b>30,222.97</b>	<b>0.00</b>	<b>2.03</b>	<b>99.99</b>
04 - TRASH REMOVAL	2,200.00	662.50	0.00	1,537.50	30.11
05 - PORTA-POTS	2,200.00	4,002.97	0.00	-1,802.97	181.95
06 - REPAIR/MAINT	1,000.00	1,446.31	0.00	-446.31	144.63
10 - TELEPHONE	400.00	505.77	0.00	-105.77	126.44
13 - PEST CONTROL	1,100.00	479.00	0.00	621.00	43.55
15 - CAPITAL IMPROVEMENT	1,000.00	804.95	0.00	195.05	80.50
16 - ELECTRICITY BUNGANUT CABIN	325.00	321.47	0.00	3.53	98.91
25 - CONTRACT	22,000.00	22,000.00	0.00	0.00	100.00
<b>32 - PARKS AND RECREATION</b>	<b>18,650.00</b>	<b>15,982.47</b>	<b>0.00</b>	<b>2,667.53</b>	<b>85.70</b>
02 - TRASH REMOVAL KENNEBUNK POND	3,000.00	2,112.82	0.00	887.18	70.43
03 - PORTA POTTIES	3,400.00	3,606.87	0.00	-206.87	106.08
04 - MISCELLANEOUS	500.00	339.08	0.00	160.92	67.82
05 - LITTLE LEAGUE ANNUAL APPROP	500.00	500.00	0.00	0.00	100.00
10 - SOCCER LEAGUE	500.00	0.00	0.00	500.00	0.00
12 - SIGNS	300.00	129.43	0.00	170.57	43.14
13 - FOOTBALL	500.00	0.00	0.00	500.00	0.00
15 - CAPITAL IMPROVEMENT	2,500.00	359.35	0.00	2,140.65	14.37
16 - PLOW P&R	500.00	360.98	0.00	139.02	72.20
17 - REPAIRS AND MAINTENANCE	250.00	2,744.43	0.00	-2,494.43	999.99
18 - RECREATION	4,500.00	3,195.46	0.00	1,304.54	71.01
20 - ELECTRICITY CONCESSION STAND	400.00	196.54	0.00	203.46	49.14
21 - ELECTRICITY CHADBOURNE PUMP	100.00	201.83	0.00	-101.83	201.83
22 - OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
23 - CLASSIFIED ADVERTISING	700.00	1,185.04	0.00	-485.04	169.29
24 - MISCELLANEOUS MAILINGS	150.00	0.00	0.00	150.00	0.00

## Expense Summary Report

Fund: 1  
ALL Months

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance	Percent Spent
<b>80 - PARKS AND RECREATION CONT'D</b>					
25 - BLEACHER FOR BUNGANUT BALLFLD	500.00	550.00	0.00	-50.00	110.00
26 - ELECTRICITY BUNG BALLFIED PUMP	300.00	500.64	0.00	-200.64	166.88
<b>85 - MOWING &amp; GROUNDS MAINTENANCE</b>	25,560.00	18,381.56	0.00	7,178.44	71.92
<b>30 - BUNGANUT TOWN PARK</b>	<b>25,560.00</b>	<b>18,381.56</b>	<b>0.00</b>	<b>7,178.44</b>	<b>71.92</b>
01 - MOWING	25,560.00	18,381.56	0.00	7,178.44	71.92
<b>90 - UNCLASSIFIED</b>	101,177.00	1,744.74	0.00	99,432.26	1.72
<b>46 - OVERLAY</b>	<b>101,177.00</b>	<b>1,744.74</b>	<b>0.00</b>	<b>99,432.26</b>	<b>1.72</b>
01 - OVERLAY	101,177.00	1,744.74	0.00	99,432.26	1.72
<b>Final Totals</b>	<b>6,648,097.00</b>	<b>6,401,165.79</b>	<b>0.00</b>	<b>246,931.21</b>	<b>96.29</b>