

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance	Percent Spent
10 - GENERAL ADMINISTRATION	1,099,441.00	887,705.65	0.00	211,735.35	80.74
01 - PERSONNEL	408,291.00	370,634.24	0.00	37,656.76	90.78
01 - Treasurer Salary	43,281.00	43,281.00	0.00	0.00	100.00
02 - Tax Collector/ Dep. Town Clerk	39,246.00	39,246.00	0.00	0.00	100.00
03 - Deputy Tax Collector/Clerk	6,120.00	6,120.00	0.00	0.00	100.00
04 - Assessor Salary	43,568.00	31,460.87	0.00	12,107.13	72.21
05 - Selectmen's Clerk	31,559.00	31,559.00	0.00	0.00	100.00
06 - Welfare Director	3,000.00	3,000.00	0.00	0.00	100.00
10 - Town Clerk/ Dep. Tax Collector	38,365.00	38,365.00	0.00	0.00	100.00
11 - Planning Board Clerk	4,896.00	4,807.51	0.00	88.49	98.19
12 - P/B Members Salary	1,530.00	930.49	0.00	599.51	60.82
13 - Appeals Board	357.00	0.00	0.00	357.00	0.00
14 - Appeals Board Clerk	245.00	0.00	0.00	245.00	0.00
16 - Ballot Clerks	3,750.00	2,197.88	0.00	1,552.12	58.61
17 - Health Officer	400.00	400.00	0.00	0.00	100.00
19 - Transfer Station Employees	44,361.00	44,224.54	0.00	136.46	99.69
20 - Code Enforcement Officer Wages	56,000.00	53,293.00	0.00	2,707.00	95.17
21 - Town Meeting Moderator	100.00	100.00	0.00	0.00	100.00
22 - Registrar of Voters	1,500.00	1,500.00	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	5,100.00	665.70	0.00	4,434.30	13.05
32 - FD TREASURER	7,344.00	2,212.09	0.00	5,131.91	30.12
33 - EMA Director	1,000.00	1,000.00	0.00	0.00	100.00
54 - SELECTPERSON	23,000.00	23,000.00	0.00	0.00	100.00
59 - OVERTIME WAGES	4,708.00	2,915.34	0.00	1,792.66	61.92
60 - Unemployment Wages	3,361.00	2,235.50	0.00	1,125.50	66.51
62 - Vacation Wages	4,500.00	770.24	0.00	3,729.76	17.12
63 - 457 EMPLOYERS EXPENSE	8,500.00	5,740.40	0.00	2,759.60	67.53
90 - Town's Fica	29,000.00	28,109.68	0.00	890.32	96.93
10 - OPERATING	93,815.00	84,330.47	0.00	9,484.53	89.89
01 - OFFICE SUPPLIES	4,500.00	3,882.24	0.00	617.76	86.27
02 - ANNUAL SVC AGRMTS/COMP REPAIRS	17,075.00	26,509.82	0.00	-9,434.82	155.26
03 - POSTAGE/STAMPS.COM MEMBERSHIP	6,300.00	5,455.36	0.00	844.64	86.59
04 - TONER/LEASE/METER READINGS	620.00	581.13	0.00	38.87	93.73
05 - ADVERTISING	4,300.00	2,258.95	0.00	2,041.05	52.53
06 - JANITOR/CLEANING PRODUCTS	3,420.00	3,095.00	0.00	325.00	90.50
07 - ELECTION CODING FEE & COSTS	6,200.00	3,471.08	0.00	2,728.92	55.99
09 - TOWN REPORT PRINTING	5,000.00	5,655.00	0.00	-655.00	113.10
11 - ALL DUES & EDUCATION	8,000.00	5,977.00	0.00	2,023.00	74.71
12 - TOWN ASSOCIATION DUES	6,650.00	1,415.00	0.00	5,235.00	21.28
13 - ZONING,MMA MANUALS,LAW BOOKS	1,150.00	596.47	0.00	553.53	51.87
15 - OFFICE FORMS	1,500.00	979.09	0.00	520.91	65.27
16 - MAINTENANCE CONTRACTS & REPAIR	850.00	850.00	0.00	0.00	100.00
17 - HEATING OIL	3,500.00	1,222.61	0.00	2,277.39	34.93
20 - PAPER PRODUCTS, & MISC. EXP	1,100.00	765.58	0.00	334.42	69.60
21 - RUGS	1,100.00	941.12	0.00	158.88	85.56
22 - LIENS/TRANSFERS/DEEDS/Q.C.	5,000.00	3,810.30	0.00	1,189.70	76.21
23 - MILEAGE/TOLLS/MEALS	5,400.00	3,374.47	0.00	2,025.53	62.49
24 - OFFICE EQUIPMENT	2,000.00	2,957.10	0.00	-957.10	147.86
25 - COMMUNICATIONS	4,500.00	5,447.16	0.00	-947.16	121.05
27 - SECURITY SYSTEM	550.00	1,381.75	0.00	-831.75	251.23
28 - TAX BILL PRINTING	1,100.00	1,254.33	0.00	-154.33	114.03
30 - ELECTRICITY	4,000.00	2,449.91	0.00	1,550.09	61.25
11 - SAFETY & SECURITY	2,500.00	170.00	0.00	2,330.00	6.80

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10 - GENERAL ADMINISTRATION CONT'D					
01 - SAFETY & SECURITY	2,500.00	170.00	0.00	2,330.00	6.80
16 - CONTINGENCY FUND	8,000.00	1,905.54	0.00	6,094.46	23.82
01 - CONTINGENCY FUND	8,000.00	1,905.54	0.00	6,094.46	23.82
17 - TWELVE TOWN GROUP	500.00	300.00	0.00	200.00	60.00
01 - TWELVE TOWN GROUP	500.00	300.00	0.00	200.00	60.00
35 - PROFESSIONAL SERVICES	53,736.00	43,670.61	0.00	10,065.39	81.27
14 - LEGAL	20,000.00	9,934.61	0.00	10,065.39	49.67
20 - PSAP	28,236.00	28,236.00	0.00	0.00	100.00
24 - AUDIT	5,500.00	5,500.00	0.00	0.00	100.00
36 - ANIMAL WELFARE	11,795.00	18,180.48	0.00	-6,385.48	154.14
01 - ANIMAL SHELTER	6,070.00	7,772.15	0.00	-1,702.15	128.04
02 - A.C.O. SALARY	5,725.00	5,451.91	0.00	273.09	95.23
03 - EMERGENCY CLINIC	0.00	760.69	0.00	-760.69	----
23 - MILEAGE REIMBURSEMENT	0.00	4,195.73	0.00	-4,195.73	----
38 - CEMETERY	1,400.00	1,366.14	0.00	33.86	97.58
02 - COMMITTEE EXPENSES	1,400.00	1,366.14	0.00	33.86	97.58
43 - CONSERVATION COMMITTEE	1.00	0.00	0.00	1.00	0.00
01 - CONSERVATION COMMITTEE	1.00	0.00	0.00	1.00	0.00
45 - ANNUAL YORK CO TAX ASSESSMENT	245,602.00	245,601.19	0.00	0.81	100.00
01 - ANNUAL ASSESSMENT	245,602.00	245,601.19	0.00	0.81	100.00
47 - COMMITTEES	7,500.00	5,482.93	0.00	2,017.07	73.11
01 - CHARTER COMMISSION	5,000.00	2,982.93	0.00	2,017.07	59.66
02 - COMPREHENSIVE PLAN REVIEW	2,500.00	2,500.00	0.00	0.00	100.00
60 - MAINTENANCE	10,001.00	8,241.77	0.00	1,759.23	82.41
02 - BLDG/GRND REPAIR/MAINTENANCE	10,000.00	8,241.77	0.00	1,758.23	82.42
03 - LYMAN PLANTATIONS	1.00	0.00	0.00	1.00	0.00
65 - INSURANCE	156,300.00	102,647.28	0.00	53,652.72	65.67
01 - DENTAL INSURANCE	3,650.00	3,377.77	0.00	272.23	92.54
02 - LIABILITY	7,100.00	7,712.00	0.00	-612.00	108.62
03 - HEALTH	89,000.00	79,268.76	0.00	9,731.24	89.07
04 - WORKERS COMP	50,000.00	6,993.75	0.00	43,006.25	13.99
07 - ELECTRONIC DATA	400.00	240.00	0.00	160.00	60.00
08 - CRIME POLICY	400.00	365.00	0.00	35.00	91.25
10 - ELECTED & BOARDS LIABILITY INS	5,350.00	4,690.00	0.00	660.00	87.66
12 - BOILER-MACHINERY BREAKDOWN	400.00	0.00	0.00	400.00	0.00
90 - RESERVE ACCOUNTS	100,000.00	5,175.00	0.00	94,825.00	5.18
02 - CAPITAL IMPROVMNT RESERVE	20,000.00	0.00	0.00	20,000.00	0.00
03 - TOWN HALL RESERVE	10,000.00	0.00	0.00	10,000.00	0.00
09 - TAX MAP RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
10 - FIRE TRUCK RESERVE	50,000.00	0.00	0.00	50,000.00	0.00
11 - REVALUATION	10,000.00	0.00	0.00	10,000.00	0.00
12 - FD FACILITY SYSTEM RESERVE	8,000.00	5,175.00	0.00	2,825.00	64.69
20 - MSAD#57	4,201,797.00	4,201,797.00	0.00	0.00	100.00
40 - MSAD 57	4,201,797.00	4,201,797.00	0.00	0.00	100.00
01 - SCH PAYMENT	4,201,797.00	4,201,797.00	0.00	0.00	100.00
30 - INSPECTORS	9,391.59	9,391.59	0.00	0.00	100.00
01 - PERSONNEL	9,391.59	9,391.59	0.00	0.00	100.00

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30 - INSPECTORS CONT'D					
15 - Electrical Inspector	9,391.59	9,391.59	0.00	0.00	100.00
35 - PROTECTION	314,628.00	313,127.28	0.00	1,500.72	99.52
35 - PROFESSIONAL SERVICES	314,628.00	313,127.28	0.00	1,500.72	99.52
02 - CONTRACT	37,731.00	37,730.28	0.00	0.72	100.00
03 - PERSONNEL	275,397.00	275,397.00	0.00	0.00	100.00
25 - WATER SUPPLY CLAIM	1,500.00	0.00	0.00	1,500.00	0.00
40 - ROAD ACCTS	826,783.97	824,921.66	0.00	1,862.31	99.77
15 - ROAD EXPENSE	826,783.97	824,921.66	0.00	1,862.31	99.77
01 - RECONSTRUCT.	279,963.97	279,963.97	0.00	0.00	100.00
02 - RESURFACING	175,000.00	175,000.00	0.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	88,214.23	0.00	6,785.77	92.86
04 - PLOWING/SAND	269,920.00	275,032.07	0.00	-5,112.07	101.89
05 - SIGNS	2,000.00	1,811.39	0.00	188.61	90.57
08 - STREET LIGHT ELECTRICITY	4,900.00	4,900.00	0.00	0.00	100.00
45 - LIBRARY	76,919.00	76,919.00	0.00	0.00	100.00
20 - LIBRARY	76,919.00	76,919.00	0.00	0.00	100.00
02 - LIBRARY OPERATING	32,575.00	32,575.00	0.00	0.00	100.00
03 - LIBRARY PERSONNEL	44,344.00	44,344.00	0.00	0.00	100.00
46 - COUSENS SCHOOL	46,066.01	4,905.01	0.00	41,161.00	10.65
10 - OPERATING	46,066.01	4,905.01	0.00	41,161.00	10.65
37 - COUSENS SCHOOL OPERATING	46,066.01	4,905.01	0.00	41,161.00	10.65
50 - SOLID WASTE	152,735.00	140,144.56	0.00	12,590.44	91.76
25 - SOLID WASTE	152,735.00	140,144.56	0.00	12,590.44	91.76
02 - HAULING FEES	13,600.00	12,920.00	0.00	680.00	95.00
03 - TIPPING FEES	81,075.00	88,289.44	0.00	-7,214.44	108.90
05 - WASTE OIL DP	0.00	42.50	0.00	-42.50	----
06 - ELECTRONIC RECYCLING	0.00	77.41	0.00	-77.41	----
08 - REPAIRS & MAINTENANCE XFER STA	5,000.00	0.00	0.00	5,000.00	0.00
09 - XFER STATION STICKERS	550.00	824.60	0.00	-274.60	149.93
10 - METAL HAULING FEES	0.00	85.00	0.00	-85.00	----
13 - ELECTRICITY TRANSFER STATION	2,500.00	1,939.48	0.00	560.52	77.58
15 - TELEPHONE	600.00	578.10	0.00	21.90	96.35
17 - D.E.P. PERMIT FEE	500.00	423.00	0.00	77.00	84.60
19 - MISCELLANEOUS EXPENSES	750.00	540.90	0.00	209.10	72.12
22 - EQUIPMENT REPAIRS&MAINTENANCE	2,200.00	3,679.56	0.00	-1,479.56	167.25
23 - WOOD TIPPING FEES	9,800.00	6,651.07	0.00	3,148.93	67.87
25 - WOOD HAULING	10,880.00	9,690.00	0.00	1,190.00	89.06
26 - ROADSIDE TRASH PICK UP	2,000.00	480.00	0.00	1,520.00	24.00
30 - RECYCLE ITEMS HAULING	6,000.00	6,120.00	0.00	-120.00	102.00
32 - MILEAGE, MEALS AND TOLLS	700.00	0.00	0.00	700.00	0.00
34 - EDUCATION AND TRAINING	700.00	0.00	0.00	700.00	0.00
35 - DUES AND MEMBERSHIP	100.00	0.00	0.00	100.00	0.00
36 - PERSONAL PROTECTIVE GEAR	1,500.00	103.50	0.00	1,396.50	6.90
37 - HEALTH & WELLNESS	1,500.00	0.00	0.00	1,500.00	0.00
38 - REVENUE COST SHARING	5,280.00	0.00	0.00	5,280.00	0.00
39 - SNOWPLOWING	7,500.00	7,700.00	0.00	-200.00	102.67

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60 - GENERAL ASSISTANCE CONT'D					
60 - GENERAL ASSISTANCE	2,500.00	742.00	0.00	1,758.00	29.68
71 - GENERAL ASSISTANCE	2,500.00	742.00	0.00	1,758.00	29.68
99 - BUDGET	2,500.00	742.00	0.00	1,758.00	29.68
70 - SOCIAL SERVICES	10,200.00	8,300.00	0.00	1,900.00	81.37
70 - VARIOUS SOCIAL SERVICES	10,200.00	8,300.00	0.00	1,900.00	81.37
04 - YORK COUNTY COMMUNITY ACTION	1,650.00	1,650.00	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	1,000.00	1,000.00	0.00	0.00	100.00
08 - VISITING NURSE SERVICES	1,000.00	1,000.00	0.00	0.00	100.00
09 - KIDS FREE TO GROW	250.00	250.00	0.00	0.00	100.00
10 - YORK COUNTY SHELTERS	1,250.00	1,250.00	0.00	0.00	100.00
12 - DAY ONE	750.00	750.00	0.00	0.00	100.00
13 - MAINE BEHAVIORAL HEALTH	1,500.00	0.00	0.00	1,500.00	0.00
15 - LIFEFLIGHT FOUNDATION	1,000.00	1,000.00	0.00	0.00	100.00
17 - BIDDEFORD FREE CLINIC	400.00	0.00	0.00	400.00	0.00
18 - LEAVITT MILLS	400.00	400.00	0.00	0.00	100.00
80 - PARKS AND RECREATION	66,690.00	69,104.84	0.00	-2,414.84	103.62
30 - BUNGANUT TOWN PARK	33,365.00	32,267.51	0.00	1,097.49	96.71
04 - TRASH REMOVAL	1,500.00	1,080.00	0.00	420.00	72.00
05 - PORTA-POTS	3,200.00	3,648.55	0.00	-448.55	114.02
06 - REPAIR/MAINT	1,000.00	609.85	0.00	390.15	60.99
10 - TELEPHONE	540.00	527.94	0.00	12.06	97.77
13 - PEST CONTROL	700.00	379.00	0.00	321.00	54.14
15 - CAPITAL IMPROVEMENT	1,000.00	695.00	0.00	305.00	69.50
16 - ELECTRICITY BUNGANUT CABIN	425.00	327.17	0.00	97.83	76.98
25 - CONTRACT	25,000.00	25,000.00	0.00	0.00	100.00
32 - PARKS AND RECREATION	18,325.00	15,657.33	0.00	2,667.67	85.44
02 - TRASH REMOVAL KENNEBUNK POND	3,000.00	2,450.00	0.00	550.00	81.67
03 - PORTA POTTIES	4,000.00	3,244.69	0.00	755.31	81.12
04 - MISCELLANEOUS	800.00	247.39	0.00	552.61	30.92
12 - SIGNS	300.00	622.30	0.00	-322.30	207.43
15 - CAPITAL IMPROVEMENT	1,000.00	1,335.00	0.00	-335.00	133.50
16 - PLOW P&R	500.00	240.00	0.00	260.00	48.00
17 - REPAIRS AND MAINTENANCE	2,500.00	4,442.76	0.00	-1,942.76	177.71
18 - RECREATION	3,500.00	1,685.97	0.00	1,814.03	48.17
20 - ELECTRICITY CONCESSION STAND	325.00	291.79	0.00	33.21	89.78
21 - ELECTRICITY CHADBOURNE PUMP	300.00	180.12	0.00	119.88	60.04
23 - CLASSIFIED ADVERTISING	800.00	348.04	0.00	451.96	43.51
25 - BLEACHER BUNGANUT BALLFIELD	550.00	0.00	0.00	550.00	0.00
26 - ELECTRICITY BUNG BALLFIELD	750.00	569.27	0.00	180.73	75.90
33 - BUNGANUT PARK IMPROVEMENT	15,000.00	21,180.00	0.00	-6,180.00	141.20
01 - BUNGANUT PARK IMPROVEMENT	15,000.00	21,180.00	0.00	-6,180.00	141.20
85 - MOWING & GROUNDS MAINTENANCE	25,560.00	21,577.96	0.00	3,982.04	84.42
85 - MOWING & GROUNDS MAINTENANCE	25,560.00	21,577.96	0.00	3,982.04	84.42
85 - MOWING & GROUNDS MAINTENANCE	25,560.00	21,577.96	0.00	3,982.04	84.42
90 - OVERLAY	74,643.97	12,592.59	0.00	62,051.38	16.87
46 - OVERLAY	74,643.97	12,592.59	0.00	62,051.38	16.87

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90 - OVERLAY CONT'D					
01 - OVERLAY	74,643.97	12,592.59	0.00	62,051.38	16.87
Final Totals	6,907,355.54	6,571,229.14	0.00	336,126.40	95.13