

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance	Percent Spent
10 - GENERAL ADMINISTRATION	1,151,452.00	1,034,134.67	0.00	117,317.33	89.81
01 - PERSONNEL	412,975.00	389,446.65	0.00	23,528.35	94.30
01 - TREASURER	45,300.00	45,215.46	0.00	84.54	99.81
02 - TAX COLLECTOR	40,235.00	40,136.89	0.00	98.11	99.76
03 - DEPUTY TC/TC	6,242.00	14,203.98	0.00	-7,961.98	227.55
04 - ASSESSOR	43,680.00	35,808.54	0.00	7,871.46	81.98
05 - SELECT BOARD SECRETARY	33,747.00	31,770.44	0.00	1,976.56	94.14
06 - GENERAL ASSISTANCE DIRECTOR	3,000.00	3,000.00	0.00	0.00	100.00
10 - TOWN CLERK	39,316.00	39,331.59	0.00	-15.59	100.04
11 - PLANNING BOARD CLERK	4,800.00	4,792.27	0.00	7.73	99.84
12 - PLANNING BOARD MEMBERS	1,530.00	408.08	0.00	1,121.92	26.67
13 - APPEALS BOARD	357.00	13.67	0.00	343.33	3.83
14 - APPEALS BOARD CLERK	245.00	169.95	0.00	75.05	69.37
16 - Ballot Clerks	3,845.00	1,951.26	0.00	1,893.74	50.75
17 - Health Officer	400.00	400.00	0.00	0.00	100.00
19 - Transfer Station Employees	45,470.00	42,159.74	0.00	3,310.26	92.72
20 - Code Enforcement Officer	56,000.00	56,004.00	0.00	-4.00	100.01
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	3,500.00	3,500.00	0.00	0.00	100.00
31 - DEPUTY TREASURER	5,100.00	147.88	0.00	4,952.12	2.90
32 - FD TREASURER	7,528.00	4,659.67	0.00	2,868.33	61.90
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	4,700.00	157.30	0.00	4,542.70	3.35
62 - PTO BUYOUT	4,500.00	4,013.22	0.00	486.78	89.18
63 - 457 EMPLOYERS SHARE	8,530.00	6,184.00	0.00	2,346.00	72.50
90 - FICA MATCH	29,350.00	29,818.71	0.00	-468.71	101.60
10 - OPERATING	100,815.00	85,058.83	0.00	15,756.17	84.37
01 - OFFICE SUPPLIES	4,500.00	4,744.62	0.00	-244.62	105.44
02 - ANNUAL SVC AGRMTS/COMP REPAIRS	24,000.00	21,804.72	0.00	2,195.28	90.85
03 - POSTAGE/STAMPS.COM MEMBERSHIP	6,400.00	5,379.79	0.00	1,020.21	84.06
04 - TONER/LEASE/METER READINGS	620.00	713.08	0.00	-93.08	115.01
05 - ADVERTISING	4,300.00	3,499.54	0.00	800.46	81.38
06 - JANITOR/CLEANING PRODUCTS	5,000.00	4,625.00	0.00	375.00	92.50
07 - ELECTION CODING FEE & COSTS	5,870.00	5,319.70	0.00	550.30	90.63
09 - TOWN REPORT PRINTING	5,000.00	4,651.00	0.00	349.00	93.02
11 - TRAINING	3,500.00	2,276.93	0.00	1,223.07	65.06
12 - MEMBERSHIPS AND DUES	6,650.00	6,700.00	0.00	-50.00	100.75
13 - PUBLICATIONS	1,150.00	184.76	0.00	965.24	16.07
15 - OFFICE FORMS	1,535.00	709.64	0.00	825.36	46.23
16 - MAINTENANCE CONTRACTS & REPAIR	850.00	850.00	0.00	0.00	100.00
17 - HEATING OIL	3,500.00	2,064.21	0.00	1,435.79	58.98
20 - PAPER PRODUCTS, & MISC. EXP	1,100.00	578.60	0.00	521.40	52.60
21 - RUGS	1,100.00	873.00	0.00	227.00	79.36
22 - LIENS/TRANSFERS/DEEDS/Q.C.	5,000.00	4,155.00	0.00	845.00	83.10
23 - MILEAGE/TOLLS/MEALS	5,400.00	3,937.07	0.00	1,462.93	72.91
24 - OFFICE EQUIPMENT	2,000.00	1,392.31	0.00	607.69	69.62
25 - COMMUNICATIONS	7,000.00	6,693.58	0.00	306.42	95.62
27 - SECURITY SYSTEM	1,040.00	492.00	0.00	548.00	47.31
28 - TAX BILL PRINTING	1,300.00	1,232.30	0.00	67.70	94.79
30 - ELECTRICITY	4,000.00	2,181.98	0.00	1,818.02	54.55
11 - SAFETY & SECURITY	2,500.00	0.00	0.00	2,500.00	0.00

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Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance	Percent Spent
10 - GENERAL ADMINISTRATION CONT'D					
01 - SAFETY & SECURITY	2,500.00	0.00	0.00	2,500.00	0.00
16 - CONTINGENCY FUND	8,000.00	1,056.04	0.00	6,943.96	13.20
01 - CONTINGENCY FUND	8,000.00	1,056.04	0.00	6,943.96	13.20
35 - PROFESSIONAL SERVICES	68,508.00	56,986.47	0.00	11,521.53	83.18
14 - LEGAL	17,500.00	6,978.47	0.00	10,521.53	39.88
20 - PSAP	30,408.00	30,408.00	0.00	0.00	100.00
24 - AUDIT	5,600.00	5,600.00	0.00	0.00	100.00
25 - WATER SUPPLY CLAIM	15,000.00	14,000.00	0.00	1,000.00	93.33
36 - ANIMAL WELFARE	11,795.00	15,408.19	0.00	-3,613.19	130.63
01 - ANIMAL SHELTER	6,070.00	6,038.16	0.00	31.84	99.48
02 - A.C.O. SALARY	5,725.00	5,610.02	0.00	114.98	97.99
03 - EMERGENCY CLINIC	0.00	125.00	0.00	-125.00	----
23 - MILEAGE REIMBURSEMENT	0.00	3,635.01	0.00	-3,635.01	----
38 - CEMETERY	1,700.00	1,700.00	0.00	0.00	100.00
02 - COMMITTEE EXPENSES	1,700.00	1,700.00	0.00	0.00	100.00
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	259,507.00	259,506.75	0.00	0.25	100.00
01 - ANNUAL ASSESSMENT	259,507.00	259,506.75	0.00	0.25	100.00
47 - COMMITTEES	2,500.00	2,499.89	0.00	0.11	100.00
02 - COMPREHENSIVE PLAN REVIEW	2,500.00	2,499.89	0.00	0.11	100.00
60 - MAINTENANCE	22,001.00	21,270.06	0.00	730.94	96.68
02 - BLDG/GRND REPAIR/MAINTENANCE	22,000.00	21,270.06	0.00	729.94	96.68
03 - LYMAN PLANTATIONS	1.00	0.00	0.00	1.00	0.00
65 - INSURANCE	160,350.00	100,378.54	0.00	59,971.46	62.60
01 - DENTAL INSURANCE	3,650.00	3,532.65	0.00	117.35	96.78
02 - PROPERTY & CASUALTY	15,000.00	13,303.00	0.00	1,697.00	88.69
03 - HEALTH	95,000.00	71,709.74	0.00	23,290.26	75.48
04 - WORKERS COMP	45,000.00	9,785.15	0.00	35,214.85	21.74
05 - UNEMPLOYMENT	1,700.00	2,048.00	0.00	-348.00	120.47
90 - RESERVE ACCOUNTS	100,800.00	100,823.25	0.00	-23.25	100.02
01 - COMPUTER RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
02 - CAPITAL IMPROVMNT RESERVE	15,000.00	0.00	0.00	15,000.00	0.00
03 - TOWN HALL RESERVE	5,000.00	0.00	0.00	5,000.00	0.00
09 - TAX MAP RESERVE	2,000.00	3,950.00	0.00	-1,950.00	197.50
10 - FIRE TRUCK RESERVE	35,000.00	0.00	0.00	35,000.00	0.00
11 - REVALUATION	10,000.00	0.00	0.00	10,000.00	0.00
12 - FD FACILITY SYSTEM RESERVE	12,500.00	9,348.61	0.00	3,151.39	74.79
13 - AMBULANCE RESERVE	15,000.00	86,681.46	0.00	-71,681.46	577.88
14 - FIRE HYDRANTS RESERVE	1,500.00	843.18	0.00	656.82	56.21
15 - FD HEALTH INSURANCE RESERVE	2,800.00	0.00	0.00	2,800.00	0.00
20 - MSAD#57	4,310,678.00	4,310,678.00	0.00	0.00	100.00
40 - MSAD 57	4,310,678.00	4,310,678.00	0.00	0.00	100.00
01 - SCH PAYMENT	4,310,678.00	4,310,678.00	0.00	0.00	100.00
30 - INSPECTORS	11,036.10	11,036.10	0.00	0.00	100.00
01 - PERSONNEL	11,036.10	11,036.10	0.00	0.00	100.00
15 - ELECTRICAL INSPECTOR	11,036.10	11,036.10	0.00	0.00	100.00

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35 - PROTECTION CONT'D					
35 - PROTECTION	299,261.00	299,261.00	0.00	0.00	100.00
35 - PROFESSIONAL SERVICES	299,261.00	299,261.00	0.00	0.00	100.00
02 - CONTRACT	33,932.00	33,932.00	0.00	0.00	100.00
03 - PERSONNEL	265,329.00	265,329.00	0.00	0.00	100.00
36 - FIRE DEPT PERSONNEL	453,273.00	453,272.61	0.00	0.39	100.00
01 - PERSONNEL	382,217.00	392,033.06	0.00	-9,816.06	102.57
63 - 457 EMPLOYERS SHARE	5,386.00	3,104.97	0.00	2,281.03	57.65
70 - FD FULL TIME	179,531.00	169,331.62	0.00	10,199.38	94.32
71 - FD PART TIME	172,334.00	188,827.83	0.00	-16,493.83	109.57
90 - FICA MATCH	24,966.00	30,768.64	0.00	-5,802.64	123.24
10 - OPERATING	2,600.00	2,265.36	0.00	334.64	87.13
38 - UNIFORMS	2,600.00	2,265.36	0.00	334.64	87.13
65 - INSURANCE	68,456.00	58,974.19	0.00	9,481.81	86.15
01 - DENTAL INSURANCE	1,000.00	81.74	0.00	918.26	8.17
03 - HEALTH	23,596.00	23,262.10	0.00	333.90	98.58
04 - WORKERS COMP	39,300.00	32,223.35	0.00	7,076.65	81.99
05 - UNEMPLOYMENT	3,200.00	2,047.00	0.00	1,153.00	63.97
15 - VOLUNTEER INSURANCE	1,360.00	1,360.00	0.00	0.00	100.00
37 - FIRE DEPT OPERATIONS	192,864.00	179,333.79	0.00	13,530.21	92.98
03 - MEDICAL SUPPLY	9,800.00	8,039.69	0.00	1,760.31	82.04
01 - MED SUPPLY	6,800.00	5,131.49	0.00	1,668.51	75.46
02 - OXYGEN SUPPLY	1,200.00	1,069.02	0.00	130.98	89.09
03 - PHARMACEUTICALS	1,800.00	1,839.18	0.00	-39.18	102.18
08 - UTILITIES	22,280.00	19,850.12	0.00	2,429.88	89.09
01 - ELECTRICITY	8,000.00	7,319.62	0.00	680.38	91.50
02 - HEATING OIL	9,000.00	7,352.30	0.00	1,647.70	81.69
03 - PROPANE	900.00	754.88	0.00	145.12	83.88
04 - TELEPHONE	1,140.00	1,227.96	0.00	-87.96	107.72
05 - IS INTERNET SERVICE	3,240.00	3,195.36	0.00	44.64	98.62
09 - COMMUNICATIONS	1,500.00	1,581.82	0.00	-81.82	105.45
01 - RADIO MAINTENANCE	1,500.00	1,581.82	0.00	-81.82	105.45
10 - OPERATING	15,875.00	19,534.90	0.00	-3,659.90	123.05
01 - OFFICE SUPPLIES	3,000.00	3,227.46	0.00	-227.46	107.58
03 - POSTAGE/STAMPS.COM MEMBERSHIP	200.00	236.63	0.00	-36.63	118.32
10 - FACILITY MAINTENANCE	4,000.00	8,139.36	0.00	-4,139.36	203.48
39 - OVERHEAD DOOR	700.00	865.00	0.00	-165.00	123.57
40 - HVAC	3,000.00	3,804.65	0.00	-804.65	126.82
41 - GENERATOR	200.00	0.00	0.00	200.00	0.00
42 - FIRE EXTINGUISHER MAINTENANCE	300.00	454.00	0.00	-154.00	151.33
44 - FLOORS	1,800.00	632.30	0.00	1,167.70	35.13
45 - CASCADE SERVICE	950.00	735.00	0.00	215.00	77.37
46 - PLM VENT SERVICE	285.00	0.00	0.00	285.00	0.00
47 - ANSUL HOOD TST	270.00	242.00	0.00	28.00	89.63
48 - SPRINKLER TEST	570.00	598.50	0.00	-28.50	105.00
49 - FIRE ALARM MONITORING	600.00	600.00	0.00	0.00	100.00
12 - EQUIPMENT MAINTENANCE	43,805.00	38,578.24	0.00	5,226.76	88.07
01 - NEW CAPABILITIES	2,000.00	2,390.39	0.00	-390.39	119.52
02 - EQUIPMENT REPLACEMENT	32,905.00	33,318.67	0.00	-413.67	101.26
06 - MAINTENANCE & SUPPLY	3,000.00	2,269.18	0.00	730.82	75.64

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37 - FIRE DEPT OPERATIONS CONT'D					
07 - GRND LADDERS	600.00	600.00	0.00	0.00	100.00
08 - SCBA	1,500.00	0.00	0.00	1,500.00	0.00
10 - DEFIB CERT	350.00	0.00	0.00	350.00	0.00
11 - HOSE TESTING	2,800.00	0.00	0.00	2,800.00	0.00
12 - JAWS OF LIFE	650.00	0.00	0.00	650.00	0.00
18 - FLEET	43,045.00	39,385.96	0.00	3,659.04	91.50
01 - FUEL	10,000.00	9,709.95	0.00	290.05	97.10
02 - FLEET MAINTENANCE	24,000.00	21,194.01	0.00	2,805.99	88.31
04 - FLEET TEST & CERTIFICATION	8,095.00	7,348.07	0.00	746.93	90.77
05 - FLEET SUPPLIES	700.00	873.93	0.00	-173.93	124.85
06 - TOLLS AND TRAVEL	250.00	260.00	0.00	-10.00	104.00
35 - PROFESSIONAL SERVICES	14,320.00	16,382.08	0.00	-2,062.08	114.40
24 - AUDIT	3,000.00	3,000.00	0.00	0.00	100.00
26 - AMBULANCE FEES	9,000.00	11,282.04	0.00	-2,282.04	125.36
27 - LICENSE FEES	250.00	220.00	0.00	30.00	88.00
29 - BANK FEES	200.00	234.04	0.00	-34.04	117.02
30 - SMEMS	1,100.00	1,082.00	0.00	18.00	98.36
31 - EMS LICENSES (INDIVIDUALS)	200.00	0.00	0.00	200.00	0.00
32 - CHIEF ASSOCIATION	570.00	564.00	0.00	6.00	98.95
48 - INFORMATION SYSTEMS	3,939.00	5,014.83	0.00	-1,075.83	127.31
02 - MAINTENANCE	1,000.00	1,151.40	0.00	-151.40	115.14
03 - MIS DATA	890.00	890.00	0.00	0.00	100.00
04 - I AM RESPONDING	670.00	660.00	0.00	10.00	98.51
05 - PAT CARE REP	175.00	175.00	0.00	0.00	100.00
06 - WEB/EMAIL	200.00	414.23	0.00	-214.23	207.12
07 - PHOTOCOPIER	524.00	1,724.20	0.00	-1,200.20	329.05
08 - TRIO	480.00	0.00	0.00	480.00	0.00
49 - TRAINING AND EDUCATION	10,000.00	7,546.97	0.00	2,453.03	75.47
01 - FIREFIGHTER	2,000.00	1,969.53	0.00	30.47	98.48
02 - DRIVER OPERATION	700.00	1,400.00	0.00	-700.00	200.00
03 - MED/EMS	4,700.00	1,770.00	0.00	2,930.00	37.66
04 - TECH/RES	1,100.00	96.04	0.00	1,003.96	8.73
05 - OFFICER TRAINING	1,000.00	2,062.78	0.00	-1,062.78	206.28
06 - SUPPLIES	500.00	248.62	0.00	251.38	49.72
50 - PROGRAMS	6,800.00	7,423.58	0.00	-623.58	109.17
01 - FIRE PREVENTION	500.00	542.90	0.00	-42.90	108.58
02 - REC/RET/INC	800.00	651.06	0.00	148.94	81.38
03 - SAFETY	500.00	308.40	0.00	191.60	61.68
04 - EE HEALTH WELLNESS	4,000.00	5,921.22	0.00	-1,921.22	148.03
05 - GRANTS FORESTY	500.00	0.00	0.00	500.00	0.00
06 - GRANTS OTHER	500.00	0.00	0.00	500.00	0.00
51 - FIRE COMMISSION	5,000.00	693.60	0.00	4,306.40	13.87
01 - FIRE COMMISSION	5,000.00	693.60	0.00	4,306.40	13.87
65 - INSURANCE	16,500.00	15,302.00	0.00	1,198.00	92.74
02 - PROPERTY & CASUALTY	16,500.00	15,302.00	0.00	1,198.00	92.74
38 - FD CAPITAL PURCHASES	245,046.49	245,046.48	0.00	0.01	100.00
62 - CAPITAL PURCHASES	245,046.49	245,046.48	0.00	0.01	100.00
02 - USE OF INSURANCE	12,355.00	12,355.00	0.00	0.00	100.00
03 - AMBULANCE	205,674.28	205,674.27	0.00	0.01	100.00
06 - DEFIBRILLATOR	12,000.00	12,000.00	0.00	0.00	100.00

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38 - FD CAPITAL PURCHASES CONT'D					
07 - RADIO REPEATER	6,697.21	6,697.21	0.00	0.00	100.00
08 - HYDRANTS	3,820.00	3,820.00	0.00	0.00	100.00
09 - THERMAL IMAGING CAMERA	4,500.00	4,500.00	0.00	0.00	100.00
40 - ROAD ACCTS	787,208.00	744,295.35	152.72	42,759.93	94.57
15 - ROAD EXPENSE	787,208.00	744,295.35	152.72	42,759.93	94.57
01 - RECONSTRUCT.	218,688.00	218,688.00	0.00	0.00	100.00
02 - RESURFACING	195,000.00	160,362.20	0.00	34,637.80	82.24
03 - RD REP/MAINT	95,000.00	87,454.30	152.72	7,392.98	92.22
04 - PLOWING/SAND	269,920.00	270,590.67	0.00	-670.67	100.25
05 - SIGNS	3,000.00	2,083.48	0.00	916.52	69.45
08 - STREET LIGHT ELECTRICITY	5,600.00	5,116.70	0.00	483.30	91.37
45 - LIBRARY	81,364.00	81,364.00	0.00	0.00	100.00
10 - OPERATING	81,364.00	81,364.00	0.00	0.00	100.00
35 - LIBRARY OPERATING	34,005.00	34,005.00	0.00	0.00	100.00
36 - DUES & SUBSCRIPTIONS	47,359.00	47,359.00	0.00	0.00	100.00
46 - COUSENS SCHOOL	24,588.00	21,299.84	0.00	3,288.16	86.63
10 - OPERATING	24,588.00	21,299.84	0.00	3,288.16	86.63
37 - COUSENS SCHOOL OPERATING	24,588.00	21,299.84	0.00	3,288.16	86.63
50 - SOLID WASTE	170,785.00	146,089.79	0.00	24,695.21	85.54
25 - SOLID WASTE	170,785.00	146,089.79	0.00	24,695.21	85.54
02 - HAULING FEES	18,600.00	15,690.00	0.00	2,910.00	84.35
03 - TIPPING FEES	98,000.00	90,309.30	0.00	7,690.70	92.15
05 - WASTE OIL DP	0.00	580.50	0.00	-580.50	----
08 - REPAIRS & MAINTENANCE XFER STA	5,000.00	2,462.50	0.00	2,537.50	49.25
09 - XFER STATION STICKERS	570.00	582.16	0.00	-12.16	102.13
10 - METAL HAULING FEES	85.00	100.00	0.00	-15.00	117.65
11 - REFRIGERANT ITEMS	0.00	1,080.00	0.00	-1,080.00	----
13 - ELECTRICITY TRANSFER STATION	2,500.00	2,480.02	0.00	19.98	99.20
15 - TELEPHONE	600.00	639.23	0.00	-39.23	106.54
17 - D.E.P. PERMIT FEE	450.00	429.00	0.00	21.00	95.33
19 - MISCELLANEOUS EXPENSES	750.00	2,561.99	0.00	-1,811.99	341.60
22 - EQUIPMENT REPAIRS&MAINTENANCE	5,000.00	1,838.51	0.00	3,161.49	36.77
23 - WOOD TIPPING FEES	11,000.00	7,851.36	0.00	3,148.64	71.38
25 - WOOD HAULING	10,800.00	12,162.80	0.00	-1,362.80	112.62
26 - ROADSIDE TRASH PICK UP	2,000.00	135.00	0.00	1,865.00	6.75
30 - RECYCLE ITEMS HAULING	6,000.00	6,290.00	0.00	-290.00	104.83
32 - MILEAGE, MEALS AND TOLLS	350.00	0.00	0.00	350.00	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	547.42	0.00	952.58	36.49
37 - HEALTH & WELLNESS	1,500.00	350.00	0.00	1,150.00	23.33
38 - REVENUE COST SHARING	5,280.00	0.00	0.00	5,280.00	0.00
60 - GENERAL ASSISTANCE	2,500.00	805.90	0.00	1,694.10	32.24
71 - GENERAL ASSISTANCE	2,500.00	805.90	0.00	1,694.10	32.24
99 - BUDGET	2,500.00	805.90	0.00	1,694.10	32.24
70 - SOCIAL SERVICES	8,039.00	8,039.00	0.00	0.00	100.00

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance	Percent Spent
70 - SOCIAL SERVICES CONT'D					
70 - VARIOUS SOCIAL SERVICES	8,039.00	8,039.00	0.00	0.00	100.00
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	1,303.00	1,303.00	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
09 - KIDS FREE TO GROW	250.00	250.00	0.00	0.00	100.00
15 - LIFEFLIGHT FOUNDATION	1,086.00	1,086.00	0.00	0.00	100.00
18 - LEAVITT MILLS	500.00	500.00	0.00	0.00	100.00
80 - PARKS AND RECREATION	63,275.00	61,839.87	0.00	1,435.13	97.73
30 - BUNGANUT TOWN PARK	33,650.00	30,836.13	0.00	2,813.87	91.64
04 - TRASH REMOVAL	1,500.00	445.00	0.00	1,055.00	29.67
05 - PORTA-POTS	3,100.00	2,346.93	0.00	753.07	75.71
06 - REPAIR/MAINT	1,500.00	212.45	0.00	1,287.55	14.16
10 - TELEPHONE	550.00	425.85	0.00	124.15	77.43
13 - PEST CONTROL	550.00	479.00	0.00	71.00	87.09
15 - CAPITAL IMPROVEMENT	1,000.00	1,613.85	0.00	-613.85	161.39
16 - ELECTRICITY BUNGANUT CABIN	450.00	313.05	0.00	136.95	69.57
25 - CONTRACT	25,000.00	25,000.00	0.00	0.00	100.00
32 - PARKS AND RECREATION	22,125.00	18,086.74	0.00	4,038.26	81.75
02 - TRASH REMOVAL KENNEBUNK POND	2,500.00	1,415.00	0.00	1,085.00	56.60
03 - PORTA POTTIES	1,750.00	3,682.52	0.00	-1,932.52	210.43
04 - MISCELLANEOUS	500.00	2.73	0.00	497.27	0.55
12 - SIGNS	300.00	0.00	0.00	300.00	0.00
15 - CAPITAL IMPROVEMENT	7,000.00	6,341.94	0.00	658.06	90.60
16 - PLOW P&R	500.00	550.00	0.00	-50.00	110.00
17 - REPAIRS AND MAINTENANCE	2,800.00	2,111.74	0.00	688.26	75.42
18 - RECREATION	4,000.00	2,636.31	0.00	1,363.69	65.91
20 - ELECTRICITY CONCESSION STAND	350.00	290.83	0.00	59.17	83.09
21 - ELECTRICITY CHADBOURNE PUMP	300.00	202.71	0.00	97.29	67.57
23 - CLASSIFIED ADVERTISING	800.00	328.68	0.00	471.32	41.09
25 - BLEACHER BUNGANUT BALLFIELD	550.00	274.66	0.00	275.34	49.94
26 - ELECTRICITY BUNG BALLFIELD	775.00	249.62	0.00	525.38	32.21
33 - BUNGANUT PARK IMPROVEMENT	7,500.00	12,917.00	0.00	-5,417.00	172.23
01 - BUNGANUT PARK IMPROVEMENT	7,500.00	12,917.00	0.00	-5,417.00	172.23
85 - MOWING & GROUNDS MAINTENANCE	20,000.00	13,190.03	0.00	6,809.97	65.95
85 - MOWING & GROUNDS MAINTENANCE	20,000.00	13,190.03	0.00	6,809.97	65.95
85 - MOWING & GROUNDS MAINTENANCE	20,000.00	13,190.03	0.00	6,809.97	65.95
90 - OVERLAY	141,058.00	2,394.13	0.00	138,663.87	1.70
46 - OVERLAY	141,058.00	2,394.13	0.00	138,663.87	1.70
01 - OVERLAY	141,058.00	2,394.13	0.00	138,663.87	1.70
Final Totals	7,962,427.59	7,612,080.56	152.72	350,194.31	95.60