

Expense Summary Report

Fund: 1
ALL Months

Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance	Percent Spent
10 - GENERAL ADMINISTRATION	1,123,068.58	1,034,773.57	0.00	88,295.01	92.14
01 - PERSONNEL	418,680.00	406,318.80	0.00	12,361.20	97.05
01 - TREASURER	46,206.00	46,206.00	0.00	0.00	100.00
02 - TAX COLLECTOR	42,015.00	42,015.00	0.00	0.00	100.00
03 - DEPUTY TC/TC	6,242.00	19,030.43	0.00	-12,788.43	304.88
04 - ASSESSOR	40,800.00	40,800.00	0.00	0.00	100.00
05 - SELECT BOARD SECRETARY	34,422.00	32,302.13	0.00	2,119.87	93.84
06 - GENERAL ASSISTANCE DIRECTOR	3,000.00	3,000.00	0.00	0.00	100.00
10 - TOWN CLERK	40,103.00	40,103.00	0.00	0.00	100.00
11 - PLANNING BOARD CLERK	4,800.00	4,800.00	0.00	0.00	100.00
12 - PLANNING BOARD MEMBERS	1,561.00	1,141.95	0.00	419.05	73.16
13 - APPEALS BOARD	365.00	0.00	0.00	365.00	0.00
14 - APPEALS BOARD CLERK	250.00	26.90	0.00	223.10	10.76
16 - BALLOT CLERKS	3,922.00	1,793.25	0.00	2,128.75	45.72
17 - HEALTH OFFICER	400.00	400.00	0.00	0.00	100.00
19 - TRANSFER STATION EMPLOYEES	47,285.00	44,029.33	0.00	3,255.67	93.11
20 - CODE ENFORCEMENT OFFICER	57,120.00	57,066.16	0.00	53.84	99.91
21 - TOWN MEETING MODERATOR	300.00	100.00	0.00	200.00	33.33
22 - REGISTRAR OF VOTERS	2,500.00	2,500.00	0.00	0.00	100.00
23 - RECREATION DIRECTORS	3,500.00	3,500.00	0.00	0.00	100.00
31 - DEPUTY TREASURER	5,202.00	510.63	0.00	4,691.37	9.82
32 - FD TREASURER	7,679.00	4,061.55	0.00	3,617.45	52.89
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	1,930.15	0.00	2,769.85	41.07
62 - PTO BUYOUT	4,500.00	1,098.75	0.00	3,401.25	24.42
63 - 457 EMPLOYERS SHARE	8,055.00	5,709.59	0.00	2,345.41	70.88
90 - FICA MATCH	29,753.00	30,193.98	0.00	-440.98	101.48
10 - OPERATING	106,090.00	87,302.05	0.00	18,787.95	82.29
01 - OFFICE SUPPLIES	4,500.00	4,312.01	0.00	187.99	95.82
02 - ANNUAL SVC AGRMTS/COMP REPAIRS	24,000.00	22,848.41	0.00	1,151.59	95.20
03 - POSTAGE/STAMPS.COM MEMBERSHIP	6,400.00	6,314.18	0.00	85.82	98.66
04 - TONER/LEASE/METER READINGS	750.00	964.29	0.00	-214.29	128.57
05 - ADVERTISING	4,300.00	1,528.75	0.00	2,771.25	35.55
06 - JANITOR/CLEANING PRODUCTS	10,000.00	4,720.00	0.00	5,280.00	47.20
07 - ELECTION CODING FEE & COSTS	5,930.00	4,587.26	0.00	1,342.74	77.36
09 - TOWN REPORT PRINTING	5,000.00	4,729.53	0.00	270.47	94.59
11 - TRAINING	3,500.00	1,128.32	0.00	2,371.68	32.24
12 - MEMBERSHIPS AND DUES	7,700.00	6,707.00	0.00	993.00	87.10
13 - PUBLICATIONS	1,020.00	538.51	0.00	481.49	52.80
15 - OFFICE FORMS	1,735.00	4,732.80	0.00	-2,997.80	272.78
16 - MAINTENANCE CONTRACTS & REPAIR	1,025.00	0.00	0.00	1,025.00	0.00
17 - HEATING OIL	3,500.00	2,796.81	0.00	703.19	79.91
20 - PAPER PRODUCTS, & MISC. EXP	1,100.00	657.68	0.00	442.32	59.79
21 - RUGS	1,100.00	823.00	0.00	277.00	74.82
22 - LIENS/TRANSFERS/DEEDS/Q.C.	5,000.00	5,651.00	0.00	-651.00	113.02
23 - MILEAGE/TOLLS/MEALS	5,230.00	3,485.44	0.00	1,744.56	66.64
24 - OFFICE EQUIPMENT	2,000.00	1,244.98	0.00	755.02	62.25
25 - COMMUNICATIONS	6,500.00	4,974.77	0.00	1,525.23	76.53
27 - SECURITY SYSTEM	500.00	492.00	0.00	8.00	98.40
28 - TAX BILL PRINTING	1,300.00	1,236.62	0.00	63.38	95.12
30 - ELECTRICITY	4,000.00	2,828.69	0.00	1,171.31	70.72
11 - SAFETY & SECURITY	2,500.00	283.33	0.00	2,216.67	11.33

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10 - GENERAL ADMINISTRATION CONT'D					
01 - SAFETY & SECURITY	2,500.00	283.33	0.00	2,216.67	11.33
16 - CONTINGENCY FUND	8,000.00	4,524.00	0.00	3,476.00	56.55
01 - CONTINGENCY FUND	8,000.00	4,524.00	0.00	3,476.00	56.55
35 - PROFESSIONAL SERVICES	53,508.00	41,299.00	0.00	12,209.00	77.18
14 - LEGAL	17,500.00	5,291.00	0.00	12,209.00	30.23
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
36 - ANIMAL WELFARE	15,295.00	14,391.20	0.00	903.80	94.09
01 - ANIMAL SHELTER	6,070.00	6,038.16	0.00	31.84	99.48
02 - A.C.O. SALARY	5,725.00	6,554.23	0.00	-829.23	114.48
03 - EMERGENCY CLINIC	0.00	425.00	0.00	-425.00	----
23 - MILEAGE REIMBURSEMENT	3,500.00	1,373.81	0.00	2,126.19	39.25
38 - CEMETERY	4,200.00	535.44	0.00	3,664.56	12.75
02 - COMMITTEE EXPENSES	4,200.00	535.44	0.00	3,664.56	12.75
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	270,293.58	270,293.58	0.00	0.00	100.00
01 - ANNUAL ASSESSMENT	270,293.58	270,293.58	0.00	0.00	100.00
47 - COMMITTEES	2,500.00	2,500.00	0.00	0.00	100.00
02 - COMPREHENSIVE PLAN REVIEW	2,500.00	2,500.00	0.00	0.00	100.00
60 - MAINTENANCE	22,001.00	14,994.70	0.00	7,006.30	68.15
01 - PLOWING/SANDING	12,000.00	11,800.00	0.00	200.00	98.33
02 - BLDG/GRND REPAIR/MAINTENANCE	10,000.00	3,194.70	0.00	6,805.30	31.95
03 - LYMAN PLANTATIONS	1.00	0.00	0.00	1.00	0.00
65 - INSURANCE	118,500.00	104,588.22	0.00	13,911.78	88.26
01 - DENTAL INSURANCE	3,200.00	3,076.56	0.00	123.44	96.14
02 - PROPERTY & CASUALTY	15,000.00	14,168.00	0.00	832.00	94.45
03 - HEALTH	90,300.00	80,639.07	0.00	9,660.93	89.30
04 - WORKERS COMP	8,000.00	4,503.25	0.00	3,496.75	56.29
05 - UNEMPLOYMENT	2,000.00	2,201.34	0.00	-201.34	110.07
90 - RESERVE ACCOUNTS	101,500.00	87,743.25	0.00	13,756.75	86.45
01 - COMPUTER RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
02 - CAPITAL IMPROVMNT RESERVE	15,000.00	3,815.53	0.00	11,184.47	25.44
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	50,000.00	35,096.41	0.00	14,903.59	70.19
11 - REVALUATION	10,000.00	0.00	0.00	10,000.00	0.00
12 - FD FACILITY SYSTEM RESERVE	12,500.00	9,401.53	0.00	3,098.47	75.21
14 - FIRE HYDRANTS RESERVE	1,500.00	296.63	0.00	1,203.37	19.78
15 - FD HEALTH INSURANCE RESERVE	3,500.00	0.00	0.00	3,500.00	0.00
16 - PAVING	0.00	35,183.15	0.00	-35,183.15	----
20 - MSAD#57	4,505,964.00	4,505,964.00	0.00	0.00	100.00
40 - MSAD 57	4,505,964.00	4,505,964.00	0.00	0.00	100.00
01 - SCH PAYMENT	4,505,964.00	4,505,964.00	0.00	0.00	100.00
30 - INSPECTORS	14,678.75	14,678.75	0.00	0.00	100.00
01 - PERSONNEL	14,678.75	14,678.75	0.00	0.00	100.00
15 - ELECTRICAL INSPECTOR	14,678.75	14,678.75	0.00	0.00	100.00

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35 - PROTECTION CONT'D					
35 - PROTECTION	317,112.00	317,112.00	0.00	0.00	100.00
35 - PROFESSIONAL SERVICES	317,112.00	317,112.00	0.00	0.00	100.00
02 - CONTRACT	125,409.00	125,409.00	0.00	0.00	100.00
03 - PERSONNEL	191,703.00	191,703.00	0.00	0.00	100.00
40 - ROAD ACCTS	851,464.00	835,374.91	0.00	16,089.09	98.11
15 - ROAD EXPENSE	851,464.00	835,374.91	0.00	16,089.09	98.11
01 - RECONSTRUCT.	219,464.00	219,464.00	0.00	0.00	100.00
02 - RESURFACING	153,000.00	153,000.00	0.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	80,846.97	0.00	14,153.03	85.10
04 - PLOWING/SAND	375,000.00	374,922.02	0.00	77.98	99.98
05 - SIGNS	3,000.00	1,122.73	0.00	1,877.27	37.42
08 - STREET LIGHT ELECTRICITY	6,000.00	6,019.19	0.00	-19.19	100.32
45 - LIBRARY	85,207.00	85,207.00	0.00	0.00	100.00
10 - OPERATING	85,207.00	85,207.00	0.00	0.00	100.00
35 - LIBRARY OPERATING	31,710.00	31,710.00	0.00	0.00	100.00
36 - DUES & SUBSCRIPTIONS	53,497.00	53,497.00	0.00	0.00	100.00
46 - COUSENS SCHOOL	321,000.00	146,924.95	0.00	174,075.05	45.77
10 - OPERATING	25,000.00	16,344.78	0.00	8,655.22	65.38
37 - COUSENS SCHOOL OPERATING	25,000.00	16,344.78	0.00	8,655.22	65.38
62 - CAPITAL PURCHASES	250,000.00	130,580.17	0.00	119,419.83	52.23
10 - COUSENS SCHOOL RENOVATION	250,000.00	130,580.17	0.00	119,419.83	52.23
72 - DEBT SERVICE	46,000.00	0.00	0.00	46,000.00	0.00
03 - COUSENS RENOVATION BOND	46,000.00	0.00	0.00	46,000.00	0.00
50 - SOLID WASTE	170,030.00	152,637.59	0.00	17,392.41	89.77
25 - SOLID WASTE	170,030.00	152,637.59	0.00	17,392.41	89.77
02 - HAULING FEES	18,600.00	18,550.00	0.00	50.00	99.73
03 - TIPPING FEES	98,000.00	90,242.34	0.00	7,757.66	92.08
05 - WASTE OIL DP	1,000.00	550.50	0.00	449.50	55.05
08 - REPAIRS & MAINTENANCE BUILDING	3,000.00	735.35	0.00	2,264.65	24.51
09 - TRANSFER STATION STICKERS	600.00	554.51	0.00	45.49	92.42
10 - METAL CAN RENTAL	200.00	200.00	0.00	0.00	100.00
11 - REFRIGERANT ITEMS	1,000.00	702.00	0.00	298.00	70.20
13 - ELECTRICITY TRANSFER STATION	2,500.00	2,487.13	0.00	12.87	99.49
15 - TELEPHONE	700.00	589.11	0.00	110.89	84.16
17 - D.E.P. PERMIT FEE	450.00	743.00	0.00	-293.00	165.11
19 - OFFICE SUPPLIES	750.00	1,125.27	0.00	-375.27	150.04
22 - EQUIPMENT REPAIRS&MAINTENANCE	3,000.00	1,813.85	0.00	1,186.15	60.46
23 - WOOD TIPPING FEES	11,000.00	11,580.73	0.00	-580.73	105.28
25 - WOOD HAULING	10,800.00	15,070.00	0.00	-4,270.00	139.54
26 - ROADSIDE TRASH PICK UP	2,000.00	370.00	0.00	1,630.00	18.50
30 - RECYCLE ITEMS HAULING	7,000.00	6,865.00	0.00	135.00	98.07
32 - MILEAGE, MEALS AND TOLLS	350.00	172.80	0.00	177.20	49.37
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	0.00	0.00	1,500.00	0.00
37 - HEALTH & WELLNESS	1,500.00	286.00	0.00	1,214.00	19.07
38 - REVENUE COST SHARING	5,280.00	0.00	0.00	5,280.00	0.00

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60 - GENERAL ASSISTANCE CONT'D					
60 - GENERAL ASSISTANCE	2,500.00	1,006.85	0.00	1,493.15	40.27
71 - GENERAL ASSISTANCE	2,500.00	1,006.85	0.00	1,493.15	40.27
99 - BUDGET	2,500.00	1,006.85	0.00	1,493.15	40.27
70 - SOCIAL SERVICES	11,200.00	11,200.00	0.00	0.00	100.00
70 - VARIOUS SOCIAL SERVICES	11,200.00	11,200.00	0.00	0.00	100.00
02 - RED CROSS	1,000.00	1,000.00	0.00	0.00	100.00
03 - MAINE PUBLIC BROADCASTING	100.00	100.00	0.00	0.00	100.00
04 - YORK COUNTY COMMUNITY ACTION	2,350.00	2,350.00	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	1,000.00	1,000.00	0.00	0.00	100.00
13 - MAINE BEHAVIORAL HEALTH	1,000.00	1,000.00	0.00	0.00	100.00
14 - SO ME VETERANS MEMORIAL CEMTRY	1,000.00	1,000.00	0.00	0.00	100.00
15 - LIFEFLIGHT FOUNDATION	1,000.00	1,000.00	0.00	0.00	100.00
18 - LEAVITT MILLS	500.00	500.00	0.00	0.00	100.00
80 - PARKS AND RECREATION	51,925.00	43,314.13	0.00	8,610.87	83.42
30 - BUNGANUT TOWN PARK	32,050.00	31,120.81	0.00	929.19	97.10
04 - TRASH REMOVAL	1,500.00	705.00	0.00	795.00	47.00
05 - PORTA-POTS	2,500.00	1,290.00	0.00	1,210.00	51.60
06 - REPAIR/MAINT	1,500.00	1,264.77	0.00	235.23	84.32
10 - TELEPHONE	550.00	384.45	0.00	165.55	69.90
13 - PEST CONTROL	550.00	579.00	0.00	-29.00	105.27
15 - CAPITAL IMPROVEMENT	0.00	1,557.96	0.00	-1,557.96	----
16 - ELECTRICITY BUNGANUT CABIN	450.00	339.63	0.00	110.37	75.47
25 - CONTRACT	25,000.00	25,000.00	0.00	0.00	100.00
32 - PARKS AND RECREATION	19,875.00	12,193.32	0.00	7,681.68	61.35
02 - TRASH REMOVAL KENNEBUNK POND	2,500.00	2,825.00	0.00	-325.00	113.00
03 - PORTA POTTIES	3,500.00	2,755.00	0.00	745.00	78.71
04 - MISCELLANEOUS	500.00	42.70	0.00	457.30	8.54
12 - SIGNS	300.00	0.00	0.00	300.00	0.00
15 - CAPITAL IMPROVEMENT	1,000.00	0.00	0.00	1,000.00	0.00
16 - PLOW P&R	500.00	685.00	0.00	-185.00	137.00
17 - REPAIRS AND MAINTENANCE	3,600.00	1,730.90	0.00	1,869.10	48.08
18 - RECREATION	5,000.00	2,376.05	0.00	2,623.95	47.52
20 - ELECTRICITY CONCESSION STAND	350.00	299.69	0.00	50.31	85.63
21 - ELECTRICITY CHADBOURNE PUMP	300.00	275.30	0.00	24.70	91.77
23 - CLASSIFIED ADVERTISING	1,000.00	645.10	0.00	354.90	64.51
25 - BLEACHER BUNGANUT BALLFIELD	550.00	0.00	0.00	550.00	0.00
26 - ELECTRICITY BUNG BALLFIELD	775.00	558.58	0.00	216.42	72.07
85 - MOWING & GROUNDS MAINTENANCE	15,000.00	13,185.87	0.00	1,814.13	87.91
85 - MOWING & GROUNDS MAINTENANCE	15,000.00	13,185.87	0.00	1,814.13	87.91
85 - MOWING & GROUNDS MAINTENANCE	15,000.00	13,185.87	0.00	1,814.13	87.91
90 - OVERLAY	139,016.08	14,966.30	0.00	124,049.78	10.77
46 - OVERLAY	139,016.08	14,966.30	0.00	124,049.78	10.77
01 - OVERLAY	139,016.08	14,966.30	0.00	124,049.78	10.77

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Account	Budget Net	YTD Net	Pending Activity	Unexpended Balance	Percent Spent
Final Totals CONT'D					
Final Totals	7,608,165.41	7,176,345.92	0.00	431,819.49	94.32