

**Lyman
9/30/2021**

Expense Summary Report

Fund: 1

Account	Budget Net	YTD Net	Outstanding Encumbrances	Unexpended Balance	Percent Spent
10 - GENERAL ADMINISTRATION	1,697,319.00	830,116.55	21,399.31	845,803.14	50.17%
01 - PERSONNEL	645,773.00	159,920.47	0.00	485,852.53	24.76%
01 - TREASURER	59,556.00	21,208.85	0.00	38,347.15	35.61%
02 - TAX COLLECTOR	49,382.00	14,236.17	0.00	35,145.83	28.83%
03 - DEPUTY TC/TC	6,720.00	2,000.23	0.00	4,719.77	29.77%
04 - ASSISTANT ASSESSOR	51,418.00	12,789.00	0.00	38,629.00	24.87%
05 - SELECT BOARD SECRETARY	47,771.00	11,664.92	0.00	36,106.08	24.42%
06 - GENERAL ASSISTANCE DIRECTOR	3,232.00	0.00	0.00	3,232.00	0.00%
07 - CUSTOMER SERVICE PART TIME	30,979.00	3,276.93	0.00	27,702.07	10.58%
08 - ROAD COMMISSIONER	36,100.00	11,107.68	0.00	24,992.32	30.77%
10 - TOWN CLERK	49,381.00	15,194.16	0.00	34,186.84	30.77%
11 - PLANNING BOARD CLERK	5,170.00	1,510.93	0.00	3,659.07	29.22%
12 - PLANNING BOARD MEMBERS	3,057.00	594.05	0.00	2,462.95	19.43%
13 - APPEALS BOARD	400.00	12.15	0.00	387.85	3.04%
16 - BALLOT CLERKS	4,504.00	212.63	0.00	4,291.37	4.72%
17 - HEALTH OFFICER	431.00	0.00	0.00	431.00	0.00%
19 - TRANSFER STATION EMPLOYEES	75,153.00	16,230.73	0.00	58,922.27	21.60%
20 - CODE ENFORCEMENT OFFICER	69,788.00	28,191.89	0.00	41,596.11	40.40%
21 - TOWN MEETING MODERATOR	324.00	162.00	0.00	162.00	50.00%
22 - REGISTRAR OF VOTERS	3,248.00	0.00	0.00	3,248.00	0.00%
23 - RECREATION DIRECTORS	3,771.00	942.75	0.00	2,828.25	25.00%
24 - ECOMAINE REP	950.00	0.00	0.00	950.00	0.00%
30 - CEO ASSISTANT	27,300.00	1,491.00	0.00	25,809.00	5.46%
54 - SELECTPERSON	24,778.00	1,212.00	0.00	23,566.00	4.89%
59 - EXTRA TIME PAY (above regular)	4,700.00	348.15	0.00	4,351.85	7.41%
62 - PTO BUYOUT	4,500.00	0.00	0.00	4,500.00	0.00%
63 - 457 EMPLOYERS SHARE	15,028.00	2,662.66	0.00	12,365.34	17.72%
64 - MPERS EMPLOYERS SHARE	24,043.00	4,043.53	0.00	19,999.47	16.82%
90 - FICA MATCH	44,089.00	10,828.06	0.00	33,260.94	24.56%
10 - OPERATING	180,420.00	83,741.44	21,324.31	75,354.25	58.23%
01 - OFFICE SUPPLIES	5,000.00	3,205.75	123.67	1,670.58	66.59%
02 - ANNUAL SVC AGRMTS/COMP REPAIRS	49,500.00	59,722.49	15,472.10	(25,694.59)	151.91%
03 - POSTAGE/STAMPS.COM MEMBERSHIP	5,200.00	1,917.75	0.00	3,282.25	36.88%
04 - TONER/LEASE/METER READINGS	1,865.00	179.09	0.00	1,685.91	9.60%
05 - ADVERTISING	4,000.00	217.10	0.00	3,782.90	5.43%
06 - JANITOR/CLEANING PRODUCTS	9,950.00	2,252.73	0.00	7,697.27	22.64%
07 - ELECTION CODING FEE & COSTS	7,825.00	500.00	116.80	7,208.20	7.88%
08 - COMPUTER EQUIPMENT	33,674.00	6,548.70	1,497.74	25,627.56	23.90%
09 - TOWN REPORT PRINTING	5,500.00	0.00	0.00	5,500.00	0.00%
11 - TRAINING	2,000.00	356.00	199.00	1,445.00	27.75%

12 - MEMBERSHIPS AND DUES	8,634.00	2,159.00	0.00	6,475.00	25.01%
13 - PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00%
15 - OFFICE FORMS	4,000.00	0.00	3,615.00	385.00	90.38%
16 - MAINTENANCE CONTRACTS & REPAIR	1,200.00	0.00	300.00	900.00	25.00%
17 - HEATING OIL	4,000.00	0.00	0.00	4,000.00	0.00%
21 - RUGS	792.00	224.00	0.00	568.00	28.28%
22 - LIENS/TRANSFERS/DEEDS/Q.C.	6,000.00	1,508.00	0.00	4,492.00	25.13%
23 - MILEAGE/TOLLS/MEALS	3,000.00	515.96	0.00	2,484.04	17.20%
24 - OFFICE EQUIPMENT	9,100.00	589.93	0.00	8,510.07	6.48%
25 - COMMUNICATIONS	10,600.00	2,922.95	0.00	7,677.05	27.58%
27 - SECURITY SYSTEM	550.00	0.00	0.00	550.00	0.00%
28 - TAX BILL PRINTING	3,030.00	0.00	0.00	3,030.00	0.00%
30 - ELECTRICITY	4,000.00	921.99	0.00	3,078.01	23.05%
14 - TAX MAP	4,000.00	0.00	0.00	4,000.00	0.00%
04 - PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00%
35 - PROFESSIONAL SERVICES	175,452.00	57,009.84	75.00	118,367.16	32.54%
14 - LEGAL	10,000.00	3,972.25	0.00	6,027.75	39.72%
20 - PSAP	38,010.00	38,010.00	0.00	0.00	100.00%
24 - AUDIT	5,500.00	0.00	0.00	5,500.00	0.00%
35 - ASSESSING SERVICES	90,000.00	13,296.25	0.00	76,703.75	14.77%
36 - PLANNING BOARD	500.00	0.00	0.00	500.00	0.00%
37 - CEO	1,442.00	1,441.94	0.00	0.06	100.00%
38 - HR JOB STUDY	5,000.00	0.00	0.00	5,000.00	0.00%
39 - TOWN HAL FEASIBILITY	10,000.00	0.00	0.00	10,000.00	0.00%
80 - CHARTER COMMISSION	15,000.00	289.40	75.00	14,635.60	2.43%
36 - ANIMAL WELFARE	15,492.00	8,348.00	0.00	7,144.00	53.89%
01 - ANIMAL SHELTER	6,039.00	6,038.16	0.00	0.84	99.99%
02 - A.C.O. SALARY	7,103.00	2,185.52	0.00	4,917.48	30.77%
03 - EMERGENCY CLINIC	350.00	0.00	0.00	350.00	0.00%
23 - MILEAGE REIMBURSEMENT	2,000.00	124.32	0.00	1,875.68	6.22%
38 - CEMETERY	9,500.00	1,173.99	0.00	8,326.01	12.36%
02 - COMMITTEE EXPENSES	9,500.00	1,173.99	0.00	8,326.01	12.36%
45 - ANNUAL YORK CO TAX ASSESSMENT	300,179.00	299,963.74	0.00	215.26	99.93%
01 - ANNUAL ASSESSMENT	300,179.00	299,963.74	0.00	215.26	99.93%
60 - MAINTENANCE	17,500.00	1,576.45	0.00	15,923.55	9.01%
01 - PLOWING/SANDING	9,500.00	0.00	0.00	9,500.00	0.00%
02 - BLDG/GRND REPAIR/MAINTENANCE	8,000.00	1,576.45	0.00	6,423.55	19.71%
65 - INSURANCE	188,335.00	57,714.62	7,686.50	122,933.88	34.73%
01 - DENTAL INSURANCE	3,750.00	1,040.64	0.00	2,709.36	27.75%
02 - PROPERTY & CASUALTY	16,585.00	7,686.50	7,686.50	1,212.00	92.69%
03 - HEALTH	149,500.00	41,490.66	0.00	108,009.34	27.75%
04 - WORKERS COMP	12,500.00	5,486.00	0.00	7,014.00	43.89%
05 - UNEMPLOYMENT	6,000.00	2,010.82	0.00	3,989.18	33.51%
90 - RESERVE ACCOUNTS	160,668.00	160,668.00	0.00	0.00	100.00%
01 - COMPUTER RESERVE	15,000.00	15,000.00	0.00	0.00	100.00%
02 - CAPITAL IMPROVMNT RESERVE	15,000.00	15,000.00	0.00	0.00	100.00%
03 - TOWN HALL RESERVE	10,000.00	10,000.00	0.00	0.00	100.00%
10 - FIRE TRUCK RESERVE	50,000.00	50,000.00	0.00	0.00	100.00%

11 - REVALUATION	21,668.00	21,668.00	0.00	0.00	100.00%
12 - FD FACILITY SYSTEM RESERVE	16,000.00	16,000.00	0.00	0.00	100.00%
13 - FD BUILDING CAPITAL FUND	14,000.00	14,000.00	0.00	0.00	100.00%
14 - FIRE HYDRANTS RESERVE	4,000.00	4,000.00	0.00	0.00	100.00%
21 - RESIDENT DISASTER RELIEF RESER	5,000.00	5,000.00	0.00	0.00	100.00%
25 - KENNEBUNK POND	10,000.00	10,000.00	0.00	0.00	100.00%
20 - MSAD#57	5,362,332.00	1,787,444.00	3,574,888.00	0.00	100.00%
40 - MSAD 57	5,362,332.00	1,787,444.00	3,574,888.00	0.00	100.00%
01 - SCH PAYMENT	5,362,332.00	1,787,444.00	3,574,888.00	0.00	100.00%
30 - INSPECTORS	0.00	3,462.11	0.00	(3,462.11)	#DIV/0!
01 - PERSONNEL	0.00	3,462.11	0.00	(3,462.11)	#DIV/0!
15 - ELECTRICAL INSPECTOR	0.00	3,274.00	0.00	(3,274.00)	
90 - FICA MATCH	0.00	188.11	0.00	(188.11)	#DIV/0!
35 - PROTECTION	535,247.00	178,416.43	356,830.32	0.25	100.00%
35 - PROFESSIONAL SERVICES	535,247.00	178,416.43	356,830.32	0.25	100.00%
02 - CONTRACT	162,542.00	54,180.68	108,361.32	0.00	100.00%
03 - PERSONNEL	372,705.00	124,235.75	248,469.00	0.25	100.00%
40 - ROAD ACCTS	1,225,350.00	159,416.56	241,700.00	824,233.44	32.73%
15 - ROAD EXPENSE	1,225,350.00	159,416.56	241,700.00	824,233.44	32.73%
01 - RECONSTRUCT.	251,000.00	0.00	0.00	251,000.00	0.00%
02 - RESURFACING	316,500.00	0.00	0.00	316,500.00	0.00%
03 - RD REP/MAINT	179,600.00	27,299.02	11,300.00	141,000.98	21.49%
04 - PLOWING/SAND	467,750.00	129,600.00	230,400.00	107,750.00	76.96%
05 - SIGNS	3,500.00	1,107.12	0.00	2,392.88	31.63%
08 - STREET LIGHT ELECTRICITY	7,000.00	1,410.42	0.00	5,589.58	20.15%
45 - LIBRARY	120,942.00	120,942.00	0.00	0.00	100.00%
10 - OPERATING	120,942.00	120,942.00	0.00	0.00	100.00%
35 - LIBRARY OPERATING	120,942.00	120,942.00	0.00	0.00	100.00%
50 - SOLID WASTE	312,031.00	58,527.78	0.00	253,503.22	18.76%
25 - SOLID WASTE	312,031.00	58,527.78	0.00	253,503.22	18.76%
02 - HAULING FEES	23,800.00	4,445.00	0.00	19,355.00	18.68%
03 - TIPPING FEES	164,616.00	33,434.11	0.00	131,181.89	20.31%
05 - WASTE OIL DP	2,000.00	1,129.85	0.00	870.15	56.49%
08 - REPAIRS & MAINTENANCE BUILDING	1,690.00	0.00	0.00	1,690.00	0.00%
09 - TRANSFER STATION STICKERS	700.00	0.00	0.00	700.00	0.00%
10 - METAL CAN RENTAL	2,400.00	800.00	0.00	1,600.00	33.33%
11 - REFRIGERANT ITEMS	2,500.00	700.00	0.00	1,800.00	28.00%
13 - ELECTRICITY TRANSFER STATION	3,000.00	417.39	0.00	2,582.61	13.91%
15 - TELEPHONE	3,250.00	628.76	0.00	2,621.24	19.35%
17 - D.E.P. PERMIT FEE	450.00	0.00	0.00	450.00	0.00%
19 - OFFICE SUPPLIES	750.00	277.41	0.00	472.59	36.99%
22 - EQUIPMENT REPAIRS&MAINTENANCE	9,100.00	2,147.67	0.00	6,952.33	23.60%
23 - WOOD TIPPING FEES	38,000.00	6,405.74	0.00	31,594.26	16.86%
25 - BULKY HAULING	31,500.00	3,675.00	0.00	27,825.00	11.67%
26 - ROADSIDE TRASH PICK UP	700.00	25.00	0.00	675.00	3.57%
30 - RECYCLE ITEMS HAULING	7,000.00	1,225.00	0.00	5,775.00	17.50%
34 - EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00%

36 - PERSONAL PROTECTIVE GEAR	1,000.00	0.00	0.00	1,000.00	0.00%
37 - HEALTH & WELLNESS	500.00	0.00	0.00	500.00	0.00%
39 - SNOWPLOWING	3,000.00	0.00	0.00	3,000.00	0.00%
40 - METAL HAULING	8,225.00	1,400.00	0.00	6,825.00	17.02%
41 - RECYCLE TIPPING FEES	7,350.00	1,816.85	0.00	5,533.15	24.72%
60 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	2,500.00	0.00%
71 - GENERAL ASSISTANCE	2,500.00	0.00	0.00	2,500.00	0.00%
99 - BUDGET	2,500.00	0.00	0.00	2,500.00	0.00%
70 - SOCIAL SERVICES	1,086.00	1,086.00	0.00	0.00	100.00%
70 - VARIOUS SOCIAL SERVICES	1,086.00	1,086.00	0.00	0.00	100.00%
15 - LIFEFLIGHT FOUNDATION	1,086.00	1,086.00	0.00	0.00	100.00%
80 - PARKS AND RECREATION	93,950.00	47,347.90	0.00	46,602.10	50.40%
30 - BUNGANUT TOWN PARK	69,650.00	39,907.69	0.00	29,742.31	57.30%
04 - TRASH REMOVAL	1,200.00	720.00	0.00	480.00	60.00%
05 - PORTA-POTS	2,500.00	975.00	0.00	1,525.00	39.00%
06 - REPAIR/MAINT	1,500.00	580.00	0.00	920.00	38.67%
10 - TELEPHONE	1,275.00	129.24	0.00	1,145.76	10.14%
13 - PEST CONTROL	550.00	0.00	0.00	550.00	0.00%
15 - CAPITAL IMPROVEMENT	23,900.00	0.00	0.00	23,900.00	0.00%
16 - ELECTRICITY	550.00	319.34	0.00	230.66	58.06%
20 - ELECTRICITY CONCESSION STAND	375.00	0.00	0.00	375.00	0.00%
25 - CONTRACT	37,000.00	37,000.00	0.00	0.00	100.00%
26 - ELECTRICITY BALLFIELD	800.00	184.11	0.00	615.89	23.01%
32 - PARKS AND RECREATION	24,300.00	7,440.21	200.00	16,659.79	31.44%
02 - TRASH REMOVAL	3,000.00	950.00	0.00	2,050.00	31.67%
03 - PORTA POTTIES	3,200.00	540.00	0.00	2,660.00	16.88%
04 - MISCELLANEOUS	1,825.00	155.00	0.00	1,670.00	8.49%
12 - SIGNS	200.00	331.78	0.00	(131.78)	165.89%
15 - CAPITAL IMPROVEMENT	8,000.00	2,192.50	0.00	5,807.50	27.41%
16 - PLOW P&R	750.00	0.00	0.00	750.00	0.00%
17 - REPAIRS AND MAINTENANCE	2,500.00	1,470.00	0.00	1,030.00	58.80%
18 - RECREATION	4,000.00	1,673.30	200.00	2,126.70	46.83%
20 - ELECTRICITY CONCESSION STAND	325.00	127.63	0.00	197.37	39.27%
23 - ADVERTISING	500.00	0.00	0.00	500.00	0.00%
85 - MOWING & GROUNDS MAINTENANCE	28,059.00	12,684.00	0.00	15,375.00	45.20%
85 - MOWING & GROUNDS MAINTENANCE	28,059.00	12,684.00	0.00	15,375.00	45.20%
85 - MOWING & GROUNDS MAINTENANCE	28,059.00	12,684.00	0.00	15,375.00	45.20%
90 - OVERLAY	52,658.00	1,784.50	0.00	50,873.50	3.39%
46 - OVERLAY	52,658.00	1,784.50	0.00	50,873.50	3.39%
01 - OVERLAY	52,658.00	1,784.50	0.00	50,873.50	3.39%
Final Totals	9,431,474.00	3,201,227.83	4,202,704.13	1,976,668.54	78.50%