

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	642,067.03	17,774.95	1,037,477.02	38.88%
01 - PERSONNEL	645,773.00	139,207.33	0.00	506,565.67	21.56%
01 - TREASURER	59,556.00	18,918.23	0.00	40,637.77	31.77%
02 - TAX COLLECTOR	49,382.00	12,337.17	0.00	37,044.83	24.98%
03 - DEPUTY TC/TC	6,720.00	1,509.18	0.00	5,210.82	22.46%
04 - ASSISTANT ASSESSOR	51,418.00	10,962.00	0.00	40,456.00	21.32%
05 - SELECT BOARD SECRETARY	47,771.00	10,029.24	0.00	37,741.76	20.99%
06 - GENERAL ASSISTANCE DIRECTOR	3,232.00	0.00	0.00	3,232.00	0.00%
07 - CUSTOMER SERVICE PART TIME	30,979.00	1,965.04	0.00	29,013.96	6.34%
08 - ROAD COMMISSIONER	36,100.00	9,719.22	0.00	26,380.78	26.92%
10 - TOWN CLERK	49,381.00	13,294.89	0.00	36,086.11	26.92%
11 - PLANNING BOARD CLERK	5,170.00	1,330.93	0.00	3,839.07	25.74%
12 - PLANNING BOARD MEMBERS	3,057.00	594.05	0.00	2,462.95	19.43%
13 - APPEALS BOARD	400.00	0.00	0.00	400.00	0.00%
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	14,238.04	0.00	60,914.96	18.95%
20 - CODE ENFORCEMENT OFFICER	69,788.00	25,308.89	0.00	44,479.11	36.27%
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	792.75	0.00	26,507.25	2.90%
54 - SELECTPERSON	24,778.00	1,212.00	0.00	23,566.00	4.89%
59 - EXTRA TIME PAY (above regular)	4,700.00	310.17	0.00	4,389.83	6.60%
62 - PTO BUYOUT	4,500.00	0.00	0.00	4,500.00	0.00%
63 - 457 EMPLOYERS SHARE	15,028.00	2,399.89	0.00	12,628.11	15.97%
64 - MPERS EMPLOYERS SHARE	24,043.00	3,556.00	0.00	20,487.00	14.79%
90 - FICA MATCH	44,089.00	9,412.26	0.00	34,676.74	21.35%
10 - OPERATING	180,420.00	90,834.38	17,699.95	71,885.67	60.16%
01 - OFFICE SUPPLIES	5,000.00	2,989.52	37.99	1,972.49	60.55%
02 - ANNUAL SVC AGRMTS/COMP REPAIRS	49,500.00	59,099.48	0.00	(9,599.48)	119.39%
03 - POSTAGE/STAMPS.COM MEMBERSHIP	5,200.00	1,899.76	0.00	3,300.24	36.53%
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	2,209.89	0.00	7,740.11	22.21%
07 - ELECTION CODING FEE & COSTS	7,825.00	500.00	0.00	7,325.00	6.39%
08 - COMPUTER EQUIPMENT	33,674.00	16,052.38	13,686.96	3,934.66	88.32%
09 - TOWN REPORT PRINTING	5,500.00	0.00	0.00	5,500.00	0.00%
11 - TRAINING	2,000.00	396.00	60.00	1,544.00	22.80%

12 - MEMBERSHIPS AND DUES	8,634.00	2,099.00	0.00	6,535.00	24.31%
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	192.00	0.00	600.00	24.24%
22 - LIENS/TRANSFERS/DEEDS/Q.C.	6,000.00	1,374.50	0.00	4,625.50	22.91%
23 - MILEAGE/TOLLS/MEALS	3,000.00	515.96	0.00	2,484.04	17.20%
24 - OFFICE EQUIPMENT	9,100.00	189.98	0.00	8,910.02	2.09%
25 - COMMUNICATIONS	10,600.00	2,447.12	0.00	8,152.88	23.09%
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	472.60	0.00	3,527.40	11.82%
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	43,959.84	75.00	131,417.16	25.10%
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	246.25	0.00	89,753.75	0.27%
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 HALL 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	8,074.81	0.00	7,417.19	52.12%
01 - ANIMAL SHELTER	6,039.00	6,038.16	0.00	0.84	99.99%
02 - A.C.O. SALARY	7,103.00	1,912.33	0.00	5,190.67	26.92%
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	1,396.45	0.00	16,103.55	7.98%
01 - PLOWING/SANDING	9,500.00	0.00	0.00	9,500.00	0.00%
02 - BLDG/GRND REPAIR/MAINTENANCE	8,000.00	1,396.45	0.00	6,603.55	17.46%
65 - INSURANCE	188,335.00	57,456.49	7,686.50	123,192.01	34.59%
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	41,232.53	0.00	108,267.47	27.58%
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	0.00	0.00	160,668.00	0.00%
01 - COMPUTER RESERVE	15,000.00	0.00	0.00	15,000.00	0.00%
02 - CAPITAL IMPROVMT RESERVE	15,000.00	0.00	0.00	15,000.00	0.00%
03 - TOWN HALL RESERVE	10,000.00	0.00	0.00	10,000.00	0.00%
10 - FIRE TRUCK RESERVE	50,000.00	0.00	0.00	50,000.00	0.00%

11 - REVALUATION	21,668.00	0.00	0.00	21,668.00	0.00%
12 - FD FACILITY SYSTEM RESERVE	16,000.00	0.00	0.00	16,000.00	0.00%
13 - FD BUILDING CAPITAL FUND	14,000.00	0.00	0.00	14,000.00	0.00%
14 - FIRE HYDRANTS RESERVE	4,000.00	0.00	0.00	4,000.00	0.00%
21 - RESIDENT DISASTER RELIEF RESER	5,000.00	0.00	0.00	5,000.00	0.00%
25 - KENNEBUNK POND	10,000.00	0.00	0.00	10,000.00	0.00%
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)	#DIV/0!
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	154,803.84	243,950.00	826,596.16	32.54%
15 - ROAD EXPENSE	1,225,350.00	154,803.84	243,950.00	826,596.16	32.54%
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	23,284.02	13,550.00	142,765.98	20.51%
04 - PLOWING/SAND	467,750.00	129,600.00	230,400.00	107,750.00	76.96%
05 - SIGNS	3,500.00	977.12	0.00	2,522.88	27.92%
08 - STREET LIGHT ELECTRICITY	7,000.00	942.70	0.00	6,057.30	13.47%
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	42,670.86	50.00	269,310.14	13.69%
25 - SOLID WASTE	312,031.00	42,670.86	50.00	269,310.14	13.69%
02 - HAULING FEES	23,800.00	4,445.00	0.00	19,355.00	18.68%
03 - TIPPING FEES	164,616.00	23,145.90	0.00	141,470.10	14.06%
05 - WASTE OIL DP	2,000.00	605.50	0.00	1,394.50	30.28%
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	265.75	0.00	2,734.25	8.86%
15 - TELEPHONE	3,250.00	339.43	0.00	2,910.57	10.44%
17 - D.E.P. PERMIT FEE	450.00	0.00	0.00	450.00	0.00%
19 - OFFICE SUPPLIES	750.00	143.76	50.00	556.24	25.83%
22 - EQUIPMENT REPAIRS&MAINTENANCE	9,100.00	236.57	0.00	8,863.43	2.60%
23 - WOOD TIPPING FEES	38,000.00	4,311.90	0.00	33,688.10	11.35%
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	1,352.05	0.00	5,997.95	18.40%
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	200.00	(200.00)	118.42%
70 - VARIOUS SOCIAL SERVICES	1,086.00	1,086.00	200.00	(200.00)	118.42%
15 - LIFEFLIGHT FOUNDATION	1,086.00	1,086.00	0.00	0.00	100.00%
80 - PARKS AND RECREATION	93,950.00	46,966.31	200.00	46,783.69	50.20%
30 - BUNGANUT TOWN PARK	69,650.00	39,761.19	0.00	29,888.81	57.09%
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	86.16	0.00	1,188.84	6.76%
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	282.96	0.00	267.04	51.45%
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	117.07	0.00	682.93	14.63%
32 - PARKS AND RECREATION	24,300.00	7,205.12	200.00	16,894.88	30.47%
02 - TRASH REMOVAL	3,000.00	950.00	0.00	2,050.00	31.67%
03 - PORTA POTTIES	3,200.00	420.00	0.00	2,780.00	13.13%
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	1,610.30	200.00	2,189.70	45.26%
20 - ELECTRICITY CONCESSION STAND	325.00	75.54	0.00	249.46	23.24%
23 - ADVERTISING	500.00	0.00	0.00	500.00	0.00%
85 - MOWING & GROUNDS MAINTENANCE	28,059.00	9,400.00	0.00	18,659.00	33.50%
85 - MOWING & GROUNDS MAINTENANCE	28,059.00	9,400.00	0.00	18,659.00	33.50%
90 - OVERLAY	0.00	1,784.50	0.00	(1,784.50)	#DIV/0!
46 - OVERLAY	0.00	1,784.50	0.00	(1,784.50)	#DIV/0!
01 - OVERLAY	0.00	1,784.50	0.00	(1,784.50)	#DIV/0!

Final Totals 9,378,816.00 2,989,043.08 4,201,579.77 2,189,977.65 76.67%