

**Lyman**  
**1/18/2022**

**Expense Summary Report**

Fund: 1

Account	Budget Net	YTD Net	Outstanding Encumbrances	Unexpended Balance	Percent Spent
<b>10 - GENERAL ADMINISTRATION</b>	1,697,319.00	1,061,031.23	35,959.80	600,327.97	64.63%
<b>01 - PERSONNEL</b>	<b>645,773.00</b>	<b>294,354.66</b>	<b>0.00</b>	<b>351,418.34</b>	45.58%
01 - TREASURER	59,556.00	34,952.57	0.00	24,603.43	58.69%
02 - TAX COLLECTOR	49,382.00	25,630.17	0.00	23,751.83	51.90%
03 - DEPUTY TC/TC	6,720.00	2,130.88	0.00	4,589.12	31.71%
04 - ASSISTANT ASSESSOR	51,418.00	23,751.00	0.00	27,667.00	46.19%
05 - SELECT BOARD SECRETARY	47,771.00	22,017.35	0.00	25,753.65	46.09%
06 - GENERAL ASSISTANCE DIRECTOR	3,232.00	1,616.00	0.00	1,616.00	50.00%
07 - CUSTOMER SERVICE PART TIME	30,979.00	10,026.19	0.00	20,952.81	32.36%
08 - ROAD COMMISSIONER	36,100.00	19,438.44	0.00	16,661.56	53.85%
10 - TOWN CLERK	49,381.00	26,589.78	0.00	22,791.22	53.85%
11 - PLANNING BOARD CLERK	5,170.00	1,510.93	0.00	3,659.07	29.22%
12 - PLANNING BOARD MEMBERS	3,057.00	1,085.66	0.00	1,971.34	35.51%
13 - APPEALS BOARD	400.00	24.30	0.00	375.70	6.08%
16 - BALLOT CLERKS	4,504.00	958.67	0.00	3,545.33	21.28%
17 - HEALTH OFFICER	431.00	215.50	0.00	215.50	50.00%
19 - TRANSFER STATION EMPLOYEES	75,153.00	29,379.74	0.00	45,773.26	39.09%
20 - CODE ENFORCEMENT OFFICER	69,788.00	45,489.89	0.00	24,298.11	65.18%
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	1,885.50	0.00	1,885.50	50.00%
24 - ECOMAINE REP	950.00	0.00	0.00	950.00	0.00%
30 - CEO ASSISTANT	27,300.00	2,006.00	0.00	25,294.00	7.35%
54 - SELECTPERSON	24,778.00	12,658.00	0.00	12,120.00	51.09%
59 - EXTRA TIME PAY (above regular)	4,700.00	588.69	0.00	4,111.31	12.53%
62 - PTO BUYOUT	4,500.00	0.00	0.00	4,500.00	0.00%
63 - 457 EMPLOYERS SHARE	15,028.00	4,402.39	0.00	10,625.61	29.29%
64 - MPERS EMPLOYERS SHARE	24,043.00	7,795.66	0.00	16,247.34	32.42%
90 - FICA MATCH	44,089.00	20,039.35	0.00	24,049.65	45.45%
<b>10 - OPERATING</b>	<b>180,420.00</b>	<b>111,618.18</b>	<b>17,859.80</b>	<b>50,942.02</b>	71.76%
01 - OFFICE SUPPLIES	5,000.00	4,374.96	0.00	625.04	87.50%
02 - ANNUAL SVC AGRMTS/COMP REPAIRS	49,500.00	65,762.85	11,654.10	(27,916.95)	156.40%
03 - POSTAGE/STAMPS.COM MEMBERSHIP	5,200.00	2,960.79	0.00	2,239.21	56.94%
04 - TONER/LEASE/METER READINGS	1,865.00	429.53	0.00	1,435.47	23.03%
05 - ADVERTISING	4,000.00	654.10	168.60	3,177.30	20.57%
06 - JANITOR/CLEANING PRODUCTS	9,950.00	4,989.03	2,585.00	2,375.97	76.12%
07 - ELECTION CODING FEE & COSTS	7,825.00	1,050.27	0.00	6,774.73	13.42%
08 - COMPUTER EQUIPMENT	33,674.00	8,044.25	0.00	25,629.75	23.89%
09 - TOWN REPORT PRINTING	5,500.00	0.00	0.00	5,500.00	0.00%
11 - TRAINING	2,000.00	451.00	0.00	1,549.00	22.55%

12 - MEMBERSHIPS AND DUES	8,634.00	2,424.00	0.00	6,210.00	28.08%
13 - PUBLICATIONS	1,000.00	0.00	57.10	942.90	5.71%
15 - OFFICE FORMS	4,000.00	280.17	3,395.00	324.83	91.88%
16 - MAINTENANCE CONTRACTS & REPAIR	1,200.00	1,194.59	0.00	5.41	99.55%
17 - HEATING OIL	4,000.00	828.69	0.00	3,171.31	20.72%
21 - RUGS	792.00	448.00	0.00	344.00	56.57%
22 - LIENS/TRANSFERS/DEEDS/Q.C.	6,000.00	1,845.00	0.00	4,155.00	30.75%
23 - MILEAGE/TOLLS/MEALS	3,000.00	1,089.73	0.00	1,910.27	36.32%
24 - OFFICE EQUIPMENT	9,100.00	5,484.99	0.00	3,615.01	60.27%
25 - COMMUNICATIONS	10,600.00	4,820.08	0.00	5,779.92	45.47%
27 - SECURITY SYSTEM	550.00	522.80	0.00	27.20	95.05%
28 - TAX BILL PRINTING	3,030.00	2,207.57	0.00	822.43	72.86%
30 - ELECTRICITY	4,000.00	1,755.78	0.00	2,244.22	43.89%
<b>14 - TAX MAP</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4000.00</b>	<b>0.00</b>	100.00%
04 - PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	0.00	100.00%
<b>35 - PROFESSIONAL SERVICES</b>	<b>175,452.00</b>	<b>71,490.59</b>	<b>6,600.00</b>	<b>97,361.41</b>	44.51%
14 - LEGAL	10,000.00	12,878.00	0.00	(2,878.00)	128.78%
20 - PSAP	38,010.00	38,010.00	0.00	0.00	100.00%
24 - AUDIT	5,500.00	5,500.00	0.00	0.00	100.00%
35 - ASSESSING SERVICES	90,000.00	13,296.25	1,600.00	75,103.75	16.55%
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	364.40	5,000.00	9,635.60	35.76%
<b>36 - ANIMAL WELFARE</b>	<b>15,492.00</b>	<b>10,334.46</b>	<b>0.00</b>	<b>5,157.54</b>	66.71%
01 - ANIMAL SHELTER	6,039.00	6,038.16	0.00	0.84	99.99%
02 - A.C.O. SALARY	7,103.00	3,824.66	0.00	3,278.34	53.85%
03 - EMERGENCY CLINIC	350.00	125.00	0.00	225.00	35.71%
23 - MILEAGE REIMBURSEMENT	2,000.00	346.64	0.00	1,653.36	17.33%
<b>38 - CEMETERY</b>	<b>9,500.00</b>	<b>1,173.99</b>	<b>7500.00</b>	<b>826.01</b>	91.31%
02 - COMMITTEE EXPENSES	9,500.00	1,173.99	7,500.00	826.01	91.31%
<b>45 - ANNUAL YORK CO TAX ASSESSMENT</b>	<b>300,179.00</b>	<b>299,963.74</b>	<b>0.00</b>	<b>215.26</b>	99.93%
01 - ANNUAL ASSESSMENT	300,179.00	299,963.74	0.00	215.26	99.93%
<b>60 - MAINTENANCE</b>	<b>17,500.00</b>	<b>7,388.95</b>	<b>0.00</b>	<b>10,111.05</b>	42.22%
01 - PLOWING/SANDING	9,500.00	4,280.00	0.00	5,220.00	45.05%
02 - BLDG/GRND REPAIR/MAINTENANCE	8,000.00	3,108.95	0.00	4,891.05	38.86%
<b>65 - INSURANCE</b>	<b>188,335.00</b>	<b>104,038.66</b>	<b>0.00</b>	<b>84,296.34</b>	55.24%
01 - DENTAL INSURANCE	3,750.00	1,881.89	0.00	1,868.11	50.18%
02 - PROPERTY & CASUALTY	16,585.00	15,373.00	0.00	1,212.00	92.69%
03 - HEALTH	149,500.00	73,299.95	0.00	76,200.05	49.03%
04 - WORKERS COMP	12,500.00	11,473.00	0.00	1,027.00	91.78%
05 - UNEMPLOYMENT	6,000.00	2,010.82	0.00	3,989.18	33.51%
<b>90 - RESERVE ACCOUNTS</b>	<b>160,668.00</b>	<b>160,668.00</b>	<b>0.00</b>	<b>0.00</b>	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%
<b>20 - MSAD#57</b>	<b>5,362,332.00</b>	<b>3,128,027.00</b>	<b>2,234,305.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>40 - MSAD 57</b>	<b>5,362,332.00</b>	<b>3,128,027.00</b>	<b>2,234,305.00</b>	<b>0.00</b>	<b>100.00%</b>
01 - SCH PAYMENT	5,362,332.00	3,128,027.00	2,234,305.00	0.00	100.00%
<b>30 - INSPECTORS</b>	<b>0.00</b>	<b>6,849.76</b>	<b>0.00</b>	<b>(6,849.76)</b>	<b>#DIV/0!</b>
<b>01 - PERSONNEL</b>	<b>0.00</b>	<b>6,849.76</b>	<b>0.00</b>	<b>(6,849.76)</b>	<b>#DIV/0!</b>
15 - ELECTRICAL INSPECTOR	0.00	6,548.25	<b>0.00</b>	(6,548.25)	
90 - FICA MATCH	0.00	301.51	0.00	(301.51)	#DIV/0!
<b>35 - PROTECTION</b>	<b>535,247.00</b>	<b>312,228.94</b>	<b>223,017.81</b>	<b>0.25</b>	<b>100.00%</b>
<b>35 - PROFESSIONAL SERVICES</b>	<b>535,247.00</b>	<b>312,228.94</b>	<b>223,017.81</b>	<b>0.25</b>	<b>100.00%</b>
02 - CONTRACT	162,542.00	94,816.19	67,725.81	0.00	100.00%
03 - PERSONNEL	372,705.00	217,412.75	155,292.00	0.25	100.00%
<b>40 - ROAD ACCTS</b>	<b>1,225,350.00</b>	<b>306,329.96</b>	<b>144,500.00</b>	<b>774,520.04</b>	<b>36.79%</b>
<b>15 - ROAD EXPENSE</b>	<b>1,225,350.00</b>	<b>306,329.96</b>	<b>144,500.00</b>	<b>774,520.04</b>	<b>36.79%</b>
01 - RECONSTRUCT.	251,000.00	0.00	0.00	251,000.00	0.00%
02 - RESURFACING	316,500.00	9,300.00	0.00	307,200.00	2.94%
03 - RD REP/MAINT	179,600.00	43,148.86	11,300.00	125,151.14	30.32%
04 - PLOWING/SAND	467,750.00	248,226.29	133,200.00	86,323.71	81.54%
05 - SIGNS	3,500.00	2,735.95	0.00	764.05	78.17%
08 - STREET LIGHT ELECTRICITY	7,000.00	2,918.86	0.00	4,081.14	41.70%
<b>45 - LIBRARY</b>	<b>120,942.00</b>	<b>120,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>10 - OPERATING</b>	<b>120,942.00</b>	<b>120,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
35 - LIBRARY OPERATING	120,942.00	120,942.00	0.00	0.00	100.00%
50 - SOLID WASTE	312,031.00	126,397.32	0.00	185,633.68	40.51%
<b>25 - SOLID WASTE</b>	<b>312,031.00</b>	<b>126,397.32</b>	<b>0.00</b>	<b>185,633.68</b>	<b>40.51%</b>
02 - HAULING FEES	23,800.00	10,565.56	0.00	13,234.44	44.39%
03 - TIPPING FEES	164,616.00	67,931.22	0.00	96,684.78	41.27%
05 - WASTE OIL DP	2,000.00	1,636.80	0.00	363.20	81.84%
08 - REPAIRS & MAINTENANCE BUILDING	1,690.00	0.00	0.00	1,690.00	0.00%
09 - TRANSFER STATION STICKERS	700.00	674.50	0.00	25.50	96.36%
10 - METAL CAN RENTAL	2,400.00	2,000.00	0.00	400.00	83.33%
11 - REFRIGERANT ITEMS	2,500.00	1,922.50	0.00	577.50	76.90%
13 - ELECTRICITY TRANSFER STATION	3,000.00	1,157.34	0.00	1,842.66	38.58%
15 - TELEPHONE	3,250.00	854.01	0.00	2,395.99	26.28%
17 - D.E.P. PERMIT FEE	450.00	0.00	0.00	450.00	0.00%
19 - OFFICE SUPPLIES	750.00	434.15	0.00	315.85	57.89%
22 - EQUIPMENT REPAIRS&MAINTENANCE	9,100.00	4,463.84	0.00	4,636.16	49.05%
23 - WOOD TIPPING FEES	38,000.00	12,481.70	0.00	25,518.30	32.85%
25 - BULKY HAULING	31,500.00	10,150.00	0.00	21,350.00	32.22%
26 - ROADSIDE TRASH PICK UP	700.00	752.92	0.00	(52.92)	107.56%
30 - RECYCLE ITEMS HAULING	7,000.00	2,625.00	0.00	4,375.00	37.50%
34 - EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00%

36 - PERSONAL PROTECTIVE GEAR	1,000.00	1,015.28	0.00	(15.28)	101.53%
37 - HEALTH & WELLNESS	500.00	0.00	0.00	500.00	0.00%
39 - SNOWPLOWING	3,000.00	1,100.00	0.00	1,900.00	36.67%
40 - METAL HAULING	8,225.00	3,325.00	0.00	4,900.00	40.43%
41 - RECYCLE TIPPING FEES	7,350.00	3,307.50	0.00	4,042.50	45.00%
<b>60 - GENERAL ASSISTANCE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>71 - GENERAL ASSISTANCE</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
99 - BUDGET	2,500.00	0.00	0.00	2,500.00	0.00%
<b>70 - SOCIAL SERVICES</b>	<b>1,086.00</b>	<b>1,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>70 - VARIOUS SOCIAL SERVICES</b>	<b>1,086.00</b>	<b>1,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
15 - LIFEFLIGHT FOUNDATION	1,086.00	1,086.00	0.00	0.00	100.00%
<b>80 - PARKS AND RECREATION</b>	<b>93,950.00</b>	<b>52,554.23</b>	<b>0.00</b>	<b>41,395.77</b>	<b>55.94%</b>
<b>30 - BUNGANUT TOWN PARK</b>	<b>69,650.00</b>	<b>40,269.19</b>	<b>0.00</b>	<b>29,380.81</b>	<b>57.82%</b>
04 - TRASH REMOVAL	1,200.00	795.00	0.00	405.00	66.25%
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	258.48	0.00	1,016.52	20.27%
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	384.23	0.00	165.77	69.86%
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	276.48	0.00	523.52	34.56%
<b>32 - PARKS AND RECREATION</b>	<b>24,300.00</b>	<b>12,285.04</b>	<b>140.00</b>	<b>11,874.96</b>	<b>51.13%</b>
02 - TRASH REMOVAL	3,000.00	1,275.00	0.00	1,725.00	42.50%
03 - PORTA POTTIES	3,200.00	1,020.00	0.00	2,180.00	31.88%
04 - MISCELLANEOUS	1,825.00	221.69	0.00	1,603.31	12.15%
12 - SIGNS	200.00	361.73	0.00	(161.73)	180.87%
15 - CAPITAL IMPROVEMENT	8,000.00	4,441.26	140.00	3,418.74	57.27%
16 - PLOW P&R	750.00	250.00	0.00	500.00	33.33%
17 - REPAIRS AND MAINTENANCE	2,500.00	2,295.00	0.00	205.00	91.80%
18 - RECREATION	4,000.00	2,181.59	0.00	1,818.41	54.54%
20 - ELECTRICITY CONCESSION STAND	325.00	238.77	0.00	86.23	73.47%
23 - ADVERTISING	500.00	0.00	0.00	500.00	0.00%
<b>85 - MOWING &amp; GROUNDS MAINTENANCE</b>	<b>28,059.00</b>	<b>18,018.00</b>	<b>0.00</b>	<b>10,041.00</b>	<b>64.21%</b>
<b>85 - MOWING &amp; GROUNDS MAINTENANCE</b>	<b>28,059.00</b>	<b>18,018.00</b>	<b>0.00</b>	<b>10,041.00</b>	<b>64.21%</b>
85 - MOWING & GROUNDS MAINTENANCE	28,059.00	18,018.00	0.00	10,041.00	64.21%
90 - OVERLAY	52,658.00	7,100.45	0.00	45,557.55	13.48%
<b>46 - OVERLAY</b>	<b>52,658.00</b>	<b>7,100.45</b>	<b>0.00</b>	<b>45,557.55</b>	<b>13.48%</b>
01 - OVERLAY	52,658.00	7,100.45	0.00	45,557.55	13.48%
<b>Final Totals</b>	<b>9,431,474.00</b>	<b>5,140,564.89</b>	<b>2,637,922.61</b>	<b>1,607,428.95</b>	<b>82.47%</b>