

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
10 - GENERAL ADM	1,697,319.00	1,265,303.64	21,924.99	410,090.37
01 - PERSONNEL	645,773.00	402,490.82	0.00	243,282.18
01 - TREASURER	59,556.00	46,405.67	0.00	13,150.33
02 - TAX COLLECT	49,382.00	35,125.17	0.00	14,256.83
03 - DPTY TC/TC	6,720.00	2,130.88	0.00	4,589.12
04 - ASST ASSESS	51,418.00	32,886.00	0.00	18,532.00
05 - SELECT CLERK	47,771.00	30,429.46	0.00	17,341.54
06 - G A DIRECTOR	3,232.00	1,616.00	0.00	1,616.00
07 - CUST SERV PT	30,979.00	18,422.28	0.00	12,556.72
08 - RD COMM	36,100.00	26,380.74	0.00	9,719.26
10 - TOWN CLERK	49,381.00	36,086.13	0.00	13,294.87
11 - P B CLERK	5,170.00	1,510.93	0.00	3,659.07
12 - P B MEMBERS	3,057.00	1,893.79	0.00	1,163.21
13 - APPEALS BRD	400.00	24.30	0.00	375.70
16 - BALLOT CLRKS	4,504.00	958.67	0.00	3,545.33
17 - HEALTH OFFCR	431.00	215.50	0.00	215.50
19 - TRANSFER STN	75,153.00	40,655.28	0.00	34,497.72
20 - CEO	69,788.00	59,904.89	0.00	9,883.11
21 - TM MODERATOR	324.00	162.00	0.00	162.00
22 - VOTER RGSTR	3,248.00	0.00	0.00	3,248.00
23 - REC DIRECTOR	3,771.00	2,828.25	0.00	942.75
24 - ECOMAINE REP	950.00	0.00	0.00	950.00
30 - CEO - ASSIST	27,300.00	5,021.00	0.00	22,279.00
54 - SELECTPERSON	24,778.00	13,870.00	0.00	10,908.00
59 - EXTRA TIME P	4,700.00	702.63	0.00	3,997.37
62 - PTO BUYOUT	4,500.00	0.00	0.00	4,500.00
63 - 457 EMPLOYER	15,028.00	6,759.14	0.00	8,268.86
64 - MPERS ER	24,043.00	10,897.63	0.00	13,145.37
90 - FICA MATCH	44,089.00	27,604.48	0.00	16,484.52
10 - OPERATING	180,420.00	111,503.98	12,124.99	56,791.03
01 - OFFICE SUPP	6,117.75	4,965.01	0.00	1,152.74
02 - COMPUTER EXP	27,492.36	20,905.46	6,669.60	-82.70
03 - POSTAGE EXP	5,200.00	4,635.56	0.00	564.44
04 - COPIER EXP	1,865.00	623.92	0.00	1,241.08
05 - ADVERTISING	3,000.00	822.70	385.25	1,792.05
06 - JANITORIAL	9,950.00	6,640.31	1,635.00	1,674.69
07 - ELECTIONS	7,825.00	1,050.27	0.00	6,774.73
08 - COMP EQUIP	48,531.64	36,152.86	-141.96	12,520.74
09 - TOWN REPORT	5,500.00	0.00	0.00	5,500.00

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10 - GENERAL ADM CONT'D				
11 - TRAINING	2,000.00	706.00	125.00	1,169.00
12 - MBRSH/DUES	8,634.00	8,426.00	0.00	208.00
13 - PUBLICATIONS	1,000.00	84.92	57.10	857.98
15 - OFFICE FORMS	3,914.86	519.86	3,395.00	0.00
16 - MNTNC CNTRCT	1,194.59	1,194.59	0.00	0.00
17 - HEATING OIL	4,000.00	1,668.29	0.00	2,331.71
21 - RUGS	792.00	576.00	0.00	216.00
22 - REGISTRY	6,000.00	2,361.00	0.00	3,639.00
23 - MILEAGE/TOLL	3,000.00	1,190.03	0.00	1,809.97
24 - OFFICE EQUIP	16,250.00	7,561.28	0.00	8,688.72
25 - COMMUNICATIO	10,600.00	6,186.28	0.00	4,413.72
27 - SECURITY SYS	522.80	522.80	0.00	0.00
28 - TAX BILLS	3,030.00	2,356.35	0.00	673.65
30 - ELECTRICITY	4,000.00	2,354.49	0.00	1,645.51
14 - TAX MAPS	4,000.00	0.00	4,000.00	0.00
04 - PROF SERVICE	4,000.00	0.00	4,000.00	0.00
35 - PROF SVC	175,452.00	110,122.09	5,800.00	59,529.91
14 - LEGAL	30,000.00	15,699.50	0.00	14,300.50
20 - PSAP	38,010.00	38,010.00	0.00	0.00
24 - AUDIT	6,000.00	5,500.00	0.00	500.00
32 - I/T SERVICES	35,500.00	35,010.00	0.00	490.00
35 - ASSESSING	34,000.00	14,096.25	800.00	19,103.75
36 - PLANNING	500.00	0.00	0.00	500.00
37 - CEO	1,442.00	1,441.94	0.00	0.06
38 - HR JOB STUDY	5,000.00	0.00	0.00	5,000.00
39 - TH FEASIBILI	10,000.00	0.00	0.00	10,000.00
80 - CHARTER COMM	15,000.00	364.40	5,000.00	9,635.60
36 - ANIMAL WELFA	15,492.00	11,715.04	0.00	3,776.96
01 - ANIMAL SHEL	6,039.00	6,038.16	0.00	0.84
02 - A.C.O. SALAR	7,103.00	5,190.61	0.00	1,912.39
03 - EMER. CARE	350.00	125.00	0.00	225.00
23 - MILEAGE	2,000.00	361.27	0.00	1,638.73
38 - CEMETERY	9,500.00	8,712.94	0.00	787.06
02 - COMMITTEE	9,500.00	8,712.94	0.00	787.06
45 - COUNTY TAX	300,179.00	299,963.74	0.00	215.26
01 - ASSESSMENT	300,179.00	299,963.74	0.00	215.26
60 - MAINTENANCE	17,500.00	8,041.28	0.00	9,458.72

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10 - GENERAL ADM CONT'D				
01 - PLOWING/SAND	9,500.00	4,490.00	0.00	5,010.00
02 - BLDG/GRND RM	8,000.00	3,551.28	0.00	4,448.72
65 - INSURANCE	188,335.00	152,085.75	0.00	36,249.25
01 - DENTAL INS.	3,750.00	3,195.59	0.00	554.41
02 - PROP & CSLTY	16,585.00	15,373.00	0.00	1,212.00
03 - HEALTH	149,500.00	118,820.97	0.00	30,679.03
04 - WORKERS COMP	12,500.00	12,535.00	0.00	-35.00
05 - UNEMPLOYMENT	6,000.00	2,161.19	0.00	3,838.81
90 - RESERVE ACCT	160,668.00	160,668.00	0.00	0.00
01 - COMPUTER	15,000.00	15,000.00	0.00	0.00
02 - CAP IMPROVMT	15,000.00	15,000.00	0.00	0.00
03 - TOWN HALL	10,000.00	10,000.00	0.00	0.00
10 - FIRE TRUCK	50,000.00	50,000.00	0.00	0.00
11 - REVALUATION	21,668.00	21,668.00	0.00	0.00
12 - FD FAC SYS	16,000.00	16,000.00	0.00	0.00
13 - FD BLDG CAP	14,000.00	14,000.00	0.00	0.00
14 - FIRE HYDRANT	4,000.00	4,000.00	0.00	0.00
21 - RESIDENT DIS	5,000.00	5,000.00	0.00	0.00
25 - KENNEBUNK PD	10,000.00	10,000.00	0.00	0.00
20 - MSAD#57	5,362,332.00	4,021,749.00	1,340,583.00	0.00
40 - MSAD 57	5,362,332.00	4,021,749.00	1,340,583.00	0.00
01 - SCH PAYMENT	5,362,332.00	4,021,749.00	1,340,583.00	0.00
30 - INSPECTORS	0.00	8,275.86	0.00	-8,275.86
01 - PERSONNEL	0.00	8,275.86	0.00	-8,275.86
15 - ELEC INSPECT	0.00	7,939.25	0.00	-7,939.25
90 - FICA MATCH	0.00	336.61	0.00	-336.61
35 - PROTECTION	535,247.00	401,437.28	133,809.47	0.25
35 - PROF SVC	535,247.00	401,437.28	133,809.47	0.25
02 - GMFD-CONTRAC	162,542.00	121,906.53	40,635.47	0.00
03 - GMFD PERSONN	372,705.00	279,530.75	93,174.00	0.25
40 - ROAD ACCTS	1,225,350.00	464,866.38	79,450.00	681,033.62
15 - ROAD EXPENSE	1,225,350.00	464,866.38	79,450.00	681,033.62
01 - RECONSTRUCT.	251,000.00	0.00	0.00	251,000.00

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40 - ROAD ACCTS CONT'D				
02 - RESURFACING	316,500.00	9,300.00	0.00	307,200.00
03 - RD REP/MAINT	179,600.00	63,797.36	11,050.00	104,752.64
04 - PLOWING/SAND	467,750.00	385,578.81	68,400.00	13,771.19
05 - SIGNS	3,500.00	2,735.95	0.00	764.05
08 - STREET LIGHT	7,000.00	3,454.26	0.00	3,545.74
45 - LIBRARY	120,942.00	120,942.00	0.00	0.00
10 - OPERATING	120,942.00	120,942.00	0.00	0.00
35 - LIBRARY OPER	120,942.00	120,942.00	0.00	0.00
50 - SOLID WASTE	312,031.00	160,879.25	0.00	151,151.75
25 - SOLID WASTE	312,031.00	160,879.25	0.00	151,151.75
02 - HAULING FEES	23,800.00	17,040.56	0.00	6,759.44
03 - TIPPING FEES	164,616.00	84,878.95	0.00	79,737.05
05 - WASTE OIL DP	2,000.00	1,855.65	0.00	144.35
08 - R&M BUILDING	1,690.00	0.00	0.00	1,690.00
09 - STICKERS	700.00	674.50	0.00	25.50
10 - METAL CAN RN	2,400.00	600.00	0.00	1,800.00
11 - REFRIGERANT	2,500.00	1,922.50	0.00	577.50
13 - ELECTRICITY	3,000.00	2,177.31	0.00	822.69
15 - TELEPHONE	3,250.00	1,483.79	0.00	1,766.21
17 - D.E.P PERMIT	450.00	170.00	0.00	280.00
19 - OFFICE SUPP	750.00	552.33	0.00	197.67
22 - EQUIPMT R&M	9,100.00	4,970.35	0.00	4,129.65
23 - WOOD TIPP	38,000.00	14,723.95	0.00	23,276.05
25 - BULKY HAUL	31,500.00	12,775.00	0.00	18,725.00
26 - ROADSIDE P/U	700.00	816.88	0.00	-116.88
30 - RECYCLE HAUL	7,000.00	3,850.00	0.00	3,150.00
34 - EDUCATION	500.00	0.00	0.00	500.00
36 - PPG	1,000.00	1,329.93	0.00	-329.93
37 - HEALTH & WEL	500.00	0.00	0.00	500.00
39 - SNOWPLOWING	3,000.00	1,890.00	0.00	1,110.00
40 - METAL HAUL	8,225.00	4,900.00	0.00	3,325.00
41 - RECYCLE TIPP	7,350.00	4,267.55	0.00	3,082.45
60 - GNRL ASSTNCE	2,500.00	328.10	0.00	2,171.90
71 - GENERAL ASST	2,500.00	328.10	0.00	2,171.90

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60 - GNRL ASSTNCE CONT'D				
99 - BUDGET	2,500.00	328.10	0.00	2,171.90
70 - SOCIAL SVCS	1,086.00	1,086.00	0.00	0.00
70 - SOCIAL SERV.	1,086.00	1,086.00	0.00	0.00
15 - LIFEFLIGHT	1,086.00	1,086.00	0.00	0.00
80 - PARKS & REC	93,950.00	53,590.67	140.00	40,219.33
30 - BUNGANUT PRK	69,650.00	40,427.13	0.00	29,222.87
04 - TRASH REMOVL	1,200.00	795.00	0.00	405.00
05 - PORTA-POTS	2,500.00	975.00	0.00	1,525.00
06 - REPAIR/MAINT	1,500.00	580.00	0.00	920.00
10 - TELEPHONE	1,275.00	344.64	0.00	930.36
13 - PEST CONTROL	550.00	0.00	0.00	550.00
15 - CAPITAL IMP	23,900.00	0.00	0.00	23,900.00
16 - ELEC	550.00	422.29	0.00	127.71
20 - ELECT CONCES	375.00	0.00	0.00	375.00
25 - CONTRACT	37,000.00	37,000.00	0.00	0.00
26 - ELEC BALLF	800.00	310.20	0.00	489.80
32 - PARKS & REC	24,300.00	13,163.54	140.00	10,996.46
02 - TRASH REMOVL	3,000.00	1,400.00	0.00	1,600.00
03 - PORTA-POTS	3,200.00	1,200.00	0.00	2,000.00
04 - MISC.	1,825.00	221.69	0.00	1,603.31
12 - SIGNS	200.00	408.82	0.00	-208.82
15 - CAPITAL IMPR	8,000.00	4,441.26	140.00	3,418.74
16 - PLOWING P&R	750.00	700.00	0.00	50.00
17 - REP/MAINT	2,500.00	2,295.00	0.00	205.00
18 - RECREATION	4,000.00	2,181.59	0.00	1,818.41
20 - ELEC CONCESS	325.00	315.18	0.00	9.82
23 - ADVERTISING	500.00	0.00	0.00	500.00
85 - MOW & GRNDS	28,059.00	18,018.00	0.00	10,041.00
85 - MOW & GRNDS	28,059.00	18,018.00	0.00	10,041.00
85 - MOW & GRNDS	28,059.00	18,018.00	0.00	10,041.00
90 - OVERLAY	52,658.00	12,515.24	0.00	40,142.76
46 - OVERLAY	52,658.00	9,579.83	0.00	43,078.17
01 - OVERLAY	52,658.00	9,579.83	0.00	43,078.17

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90 - OVERLAY CONT'D				
99 - MISC	0.00	2,935.41	0.00	-2,935.41
99 - MISC	0.00	2,935.41	0.00	-2,935.41
Final Totals	9,431,474.00	6,528,991.42	1,575,907.46	1,326,575.12