

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
10 - GENERAL ADM	1,565,350.00	131,969.00	1,697,319.00	1,428,291.95	15,784.08	253,242.97
01 - PERSONNEL	614,746.00	51,027.00	665,773.00	519,477.53	0.00	146,295.47
01 - TREASURER	59,556.00	0.00	59,556.00	57,858.77	0.00	1,697.23
02 - TAX COLLECT	49,382.00	0.00	49,382.00	44,620.17	0.00	4,761.83
03 - DPTY TC/TC	6,720.00	0.00	6,720.00	2,833.66	0.00	3,886.34
04 - ASSESS	51,418.00	20,000.00	71,418.00	53,992.95	0.00	17,425.05
05 - SELECT CLERK	47,771.00	0.00	47,771.00	34,078.47	0.00	13,692.53
06 - G A DIRECTOR	3,232.00	0.00	3,232.00	1,616.00	0.00	1,616.00
07 - CUST SERV PT	30,979.00	0.00	30,979.00	25,813.52	0.00	5,165.48
08 - RD COMM	36,100.00	0.00	36,100.00	33,323.04	0.00	2,776.96
10 - TOWN CLERK	49,381.00	0.00	49,381.00	45,582.48	0.00	3,798.52
11 - P B CLERK	5,170.00	0.00	5,170.00	1,510.93	0.00	3,659.07
12 - P B MEMBERS	3,057.00	0.00	3,057.00	1,893.79	0.00	1,163.21
13 - APPEALS BRD	400.00	0.00	400.00	24.30	0.00	375.70
16 - BALLOT CLRKS	4,504.00	0.00	4,504.00	1,692.05	0.00	2,811.95
17 - HEALTH OFFCR	431.00	0.00	431.00	215.50	0.00	215.50
19 - TRANSFER STN	75,153.00	0.00	75,153.00	53,774.69	0.00	21,378.31
20 - CEO	69,788.00	0.00	69,788.00	74,319.89	0.00	-4,531.89
21 - TM MODERATOR	324.00	0.00	324.00	162.00	0.00	162.00
22 - VOTER RGSTR	3,248.00	0.00	3,248.00	0.00	0.00	3,248.00
23 - REC DIRECTOR	3,771.00	0.00	3,771.00	2,828.25	0.00	942.75
24 - ECOMAINE REP	950.00	0.00	950.00	0.00	0.00	950.00
30 - CEO - ASSIST	0.00	27,300.00	27,300.00	8,381.00	0.00	18,919.00
54 - SELECTPERSON	24,778.00	0.00	24,778.00	13,870.00	0.00	10,908.00
59 - EXTRA TIME P	4,700.00	0.00	4,700.00	1,063.09	0.00	3,636.91
62 - PTO BUYOUT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
63 - 457 EMPLOYER	13,390.00	1,638.00	15,028.00	9,503.18	0.00	5,524.82
64 - MPERS ER	24,043.00	0.00	24,043.00	14,832.08	0.00	9,210.92
90 - FICA MATCH	42,000.00	2,089.00	44,089.00	35,687.72	0.00	8,401.28
10 - OPERATING	180,420.00	0.00	180,420.00	126,805.56	10,584.08	43,030.36
01 - OFFICE SUPP	5,000.00	1,117.75	6,117.75	5,723.66	0.00	394.09
02 - COMPUTER EXP	49,500.00	-22,007.64	27,492.36	26,984.86	849.10	-341.60
03 - POSTAGE EXP	5,200.00	0.00	5,200.00	5,156.55	0.00	43.45
04 - COPIER EXP	1,865.00	0.00	1,865.00	910.22	0.00	954.78
05 - ADVERTISING	4,000.00	-1,000.00	3,000.00	970.90	538.55	1,490.55
06 - JANITORIAL	9,950.00	0.00	9,950.00	8,612.12	210.00	1,127.88
07 - ELECTIONS	7,825.00	0.00	7,825.00	3,177.78	100.00	4,547.22
08 - COMP EQUIP	33,674.00	14,857.64	48,531.64	36,140.88	-141.96	12,532.72
09 - TOWN REPORT	5,500.00	0.00	5,500.00	0.00	5,336.29	163.71

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ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
10 - GENERAL ADM CONT'D						
11 - TRAINING	2,000.00	0.00	2,000.00	1,305.00	240.00	455.00
12 - MBRSH/DUES	8,634.00	0.00	8,634.00	8,441.00	0.00	193.00
13 - PUBLICATIONS	1,000.00	0.00	1,000.00	84.92	57.10	857.98
15 - OFFICE FORMS	4,000.00	-85.14	3,914.86	519.86	3,395.00	0.00
16 - MNTNC CNTRCT	1,200.00	-5.41	1,194.59	-57.24	0.00	1,251.83
17 - HEATING OIL	4,000.00	0.00	4,000.00	2,274.06	0.00	1,725.94
21 - RUGS	792.00	0.00	792.00	768.00	0.00	24.00
22 - REGISTRY	6,000.00	0.00	6,000.00	2,586.00	0.00	3,414.00
23 - MILEAGE/TOLL	3,000.00	0.00	3,000.00	2,413.13	0.00	586.87
24 - OFFICE EQUIP	9,100.00	7,150.00	16,250.00	7,561.28	0.00	8,688.72
25 - COMMUNICATIO	10,600.00	0.00	10,600.00	7,231.90	0.00	3,368.10
27 - SECURITY SYS	550.00	-27.20	522.80	522.80	0.00	0.00
28 - TAX BILLS	3,030.00	0.00	3,030.00	2,356.35	0.00	673.65
30 - ELECTRICITY	4,000.00	0.00	4,000.00	3,121.53	0.00	878.47
14 - TAX MAPS	4,000.00	0.00	4,000.00	3,800.00	0.00	200.00
04 - PROF SERVICE	4,000.00	0.00	4,000.00	3,800.00	0.00	200.00
35 - PROF SVC	84,010.00	71,442.00	155,452.00	114,526.38	5,000.00	35,925.62
14 - LEGAL	10,000.00	19,103.75	29,103.75	19,548.25	0.00	9,555.50
20 - PSAP	38,010.00	0.00	38,010.00	38,010.00	0.00	0.00
24 - AUDIT	5,500.00	500.00	6,000.00	5,500.00	0.00	500.00
31 - CABLE	0.00	0.00	0.00	656.04	0.00	-656.04
32 - I/T SERVICES	0.00	35,500.00	35,500.00	34,090.00	0.00	1,410.00
35 - ASSESSING	0.00	14,896.25	14,896.25	14,896.25	0.00	0.00
36 - PLANNING	500.00	0.00	500.00	0.00	0.00	500.00
37 - CEO	0.00	1,442.00	1,442.00	1,441.94	0.00	0.06
38 - HR JOB STUDY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
39 - TH FEASIBILI	10,000.00	0.00	10,000.00	19.50	0.00	9,980.50
80 - CHARTER COMM	15,000.00	0.00	15,000.00	364.40	5,000.00	9,635.60
36 - ANIMAL WELFA	15,492.00	0.00	15,492.00	13,080.99	0.00	2,411.01
01 - ANIMAL SHEL	6,039.00	0.00	6,039.00	6,038.16	0.00	0.84
02 - A.C.O. SALAR	7,103.00	0.00	7,103.00	6,556.56	0.00	546.44
03 - EMER. CARE	350.00	0.00	350.00	125.00	0.00	225.00
23 - MILEAGE	2,000.00	0.00	2,000.00	361.27	0.00	1,638.73
38 - CEMETERY	9,500.00	0.00	9,500.00	9,113.62	200.00	186.38
02 - COMMITTEE	9,500.00	0.00	9,500.00	9,113.62	200.00	186.38
45 - COUNTY TAX	300,179.00	0.00	300,179.00	299,963.74	0.00	215.26
01 - ASSESSMENT	300,179.00	0.00	300,179.00	299,963.74	0.00	215.26

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ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
10 - GENERAL ADM CONT'D						
60 - MAINTENANCE	8,000.00	9,500.00	17,500.00	13,420.77	0.00	4,079.23
01 - PLOWING/SAND	0.00	9,500.00	9,500.00	4,719.00	0.00	4,781.00
02 - BLDG/GRND RM	8,000.00	0.00	8,000.00	8,701.77	0.00	-701.77
65 - INSURANCE	188,335.00	0.00	188,335.00	167,435.36	0.00	20,899.64
01 - DENTAL INS.	3,750.00	0.00	3,750.00	3,589.70	0.00	160.30
02 - PROP & CSLTY	16,585.00	0.00	16,585.00	15,451.00	0.00	1,134.00
03 - HEALTH	149,500.00	0.00	149,500.00	133,698.47	0.00	15,801.53
04 - WORKERS COMP	12,500.00	0.00	12,500.00	12,535.00	0.00	-35.00
05 - UNEMPLOYMENT	6,000.00	0.00	6,000.00	2,161.19	0.00	3,838.81
90 - RESERVE ACCT	160,668.00	0.00	160,668.00	160,668.00	0.00	0.00
01 - COMPUTER	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
02 - CAP IMPROVMT	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
03 - TOWN HALL	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
10 - FIRE TRUCK	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
11 - REVALUATION	21,668.00	0.00	21,668.00	21,668.00	0.00	0.00
12 - FD FAC SYS	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00
13 - FD BLDG CAP	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
14 - FIRE HYDRANT	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
21 - RESIDENT DIS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
25 - KENNEBUNK PD	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
20 - MSAD#57	5,362,332.00	0.00	5,362,332.00	5,362,332.00	0.00	0.00
40 - MSAD 57	5,362,332.00	0.00	5,362,332.00	5,362,332.00	0.00	0.00
01 - SCH PAYMENT	5,362,332.00	0.00	5,362,332.00	5,362,332.00	0.00	0.00
30 - INSPECTORS	0.00	0.00	0.00	10,515.20	0.00	-10,515.20
01 - PERSONNEL	0.00	0.00	0.00	10,515.20	0.00	-10,515.20
15 - ELEC INSPECT	0.00	0.00	0.00	10,134.84	0.00	-10,134.84
90 - FICA MATCH	0.00	0.00	0.00	380.36	0.00	-380.36
35 - PROTECTION	535,247.00	0.00	535,247.00	535,246.75	0.00	0.25
35 - PROF SVC	535,247.00	0.00	535,247.00	535,246.75	0.00	0.25
02 - GMFD-CONTRAC	162,542.00	0.00	162,542.00	162,542.00	0.00	0.00
03 - GMFD PERSONN	372,705.00	0.00	372,705.00	372,704.75	0.00	0.25
40 - ROAD ACCTS	1,225,350.00	0.00	1,225,350.00	793,621.97	0.00	431,728.03
15 - ROAD EXPENSE	1,225,350.00	0.00	1,225,350.00	793,621.97	0.00	431,728.03

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ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
40 - ROAD ACCTS CONT'D						
01 - RECONSTRUCT.	251,000.00	0.00	251,000.00	38,109.00	0.00	212,891.00
02 - RESURFACING	316,500.00	0.00	316,500.00	190,795.88	0.00	125,704.12
03 - RD REP/MAINT	179,600.00	0.00	179,600.00	87,316.52	0.00	92,283.48
04 - PLOWING/SAND	467,750.00	0.00	467,750.00	469,572.11	0.00	-1,822.11
05 - SIGNS	3,500.00	0.00	3,500.00	3,396.87	0.00	103.13
08 - STREET LIGHT	7,000.00	0.00	7,000.00	4,431.59	0.00	2,568.41
45 - LIBRARY	120,942.00	0.00	120,942.00	120,942.00	0.00	0.00
10 - OPERATING	120,942.00	0.00	120,942.00	120,942.00	0.00	0.00
35 - LIBRARY OPER	120,942.00	0.00	120,942.00	120,942.00	0.00	0.00
50 - SOLID WASTE	312,031.00	0.00	312,031.00	189,935.13	0.00	122,095.87
25 - SOLID WASTE	312,031.00	0.00	312,031.00	189,935.13	0.00	122,095.87
02 - HAULING FEES	23,800.00	0.00	23,800.00	17,404.52	0.00	6,395.48
03 - TIPPING FEES	164,616.00	0.00	164,616.00	105,781.98	0.00	58,834.02
05 - WASTE OIL DP	2,000.00	0.00	2,000.00	2,308.15	0.00	-308.15
08 - R&M BUILDING	1,690.00	0.00	1,690.00	0.00	0.00	1,690.00
09 - STICKERS	700.00	0.00	700.00	674.50	0.00	25.50
10 - METAL CAN RN	2,400.00	0.00	2,400.00	600.00	0.00	1,800.00
11 - REFRIGERANT	2,500.00	0.00	2,500.00	1,922.50	0.00	577.50
13 - ELECTRICITY	3,000.00	0.00	3,000.00	3,139.58	0.00	-139.58
15 - TELEPHONE	3,250.00	0.00	3,250.00	1,829.29	0.00	1,420.71
17 - D.E.P PERMIT	450.00	0.00	450.00	499.00	0.00	-49.00
19 - OFFICE SUPP	750.00	0.00	750.00	747.35	0.00	2.65
22 - EQUIPMT R&M	9,100.00	0.00	9,100.00	5,147.12	0.00	3,952.88
23 - WOOD TIPP	38,000.00	0.00	38,000.00	17,723.10	0.00	20,276.90
25 - BULKY HAUL	31,500.00	0.00	31,500.00	12,775.00	0.00	18,725.00
26 - ROADSIDE P/U	700.00	0.00	700.00	886.88	0.00	-186.88
30 - RECYCLE HAUL	7,000.00	0.00	7,000.00	3,850.00	0.00	3,150.00
34 - EDUCATION	500.00	0.00	500.00	0.00	0.00	500.00
36 - PPG	1,000.00	0.00	1,000.00	1,356.90	0.00	-356.90
37 - HEALTH & WEL	500.00	0.00	500.00	69.61	0.00	430.39
39 - SNOWPLOWING	3,000.00	0.00	3,000.00	3,140.00	0.00	-140.00
40 - METAL HAUL	8,225.00	0.00	8,225.00	4,900.00	0.00	3,325.00
41 - RECYCLE TIPP	7,350.00	0.00	7,350.00	5,179.65	0.00	2,170.35
60 - GNRL ASSTNCE	2,500.00	0.00	2,500.00	328.10	0.00	2,171.90

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60 - GNRL ASSTNCE CONT'D						
71 - GENERAL ASST	2,500.00	0.00	2,500.00	328.10	0.00	2,171.90
99 - BUDGET	2,500.00	0.00	2,500.00	328.10	0.00	2,171.90
70 - SOCIAL SVCS	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00
70 - SOCIAL SERV.	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00
15 - LIFEFLIGHT	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00
80 - PARKS & REC	93,950.00	0.00	93,950.00	57,647.64	140.00	36,162.36
30 - BUNGANUT PRK	69,650.00	0.00	69,650.00	40,999.04	0.00	28,650.96
04 - TRASH REMOVL	1,200.00	0.00	1,200.00	1,185.00	0.00	15.00
05 - PORTA-POTS	2,500.00	0.00	2,500.00	975.00	0.00	1,525.00
06 - REPAIR/MAINT	1,500.00	0.00	1,500.00	580.00	0.00	920.00
10 - TELEPHONE	1,275.00	0.00	1,275.00	451.02	0.00	823.98
13 - PEST CONTROL	550.00	0.00	550.00	0.00	0.00	550.00
15 - CAPITAL IMP	23,900.00	0.00	23,900.00	0.00	0.00	23,900.00
16 - ELEC	550.00	0.00	550.00	464.10	0.00	85.90
20 - ELECT CONCES	375.00	0.00	375.00	0.00	0.00	375.00
25 - CONTRACT	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00
26 - ELEC BALLF	800.00	0.00	800.00	343.92	0.00	456.08
32 - PARKS & REC	24,300.00	0.00	24,300.00	16,648.60	140.00	7,511.40
02 - TRASH REMOVL	3,000.00	0.00	3,000.00	2,510.00	0.00	490.00
03 - PORTA-POTS	3,200.00	0.00	3,200.00	1,875.00	0.00	1,325.00
04 - MISC.	1,825.00	0.00	1,825.00	521.69	0.00	1,303.31
12 - SIGNS	200.00	0.00	200.00	408.82	0.00	-208.82
15 - CAPITAL IMPR	8,000.00	0.00	8,000.00	4,668.50	140.00	3,191.50
16 - PLOWING P&R	750.00	0.00	750.00	700.00	0.00	50.00
17 - REP/MAINT	2,500.00	0.00	2,500.00	2,605.00	0.00	-105.00
18 - RECREATION	4,000.00	0.00	4,000.00	2,969.16	0.00	1,030.84
20 - ELEC CONCESS	325.00	0.00	325.00	390.43	0.00	-65.43
23 - ADVERTISING	500.00	0.00	500.00	0.00	0.00	500.00
85 - MOW & GRNDS	28,059.00	0.00	28,059.00	26,029.78	0.00	2,029.22
85 - MOW & GRNDS	28,059.00	0.00	28,059.00	26,029.78	0.00	2,029.22
85 - MOW & GRNDS	28,059.00	0.00	28,059.00	26,029.78	0.00	2,029.22
90 - OVERLAY	0.00	52,658.00	52,658.00	14,340.56	0.00	38,317.44
46 - OVERLAY	0.00	52,658.00	52,658.00	11,405.15	0.00	41,252.85

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90 - OVERLAY CONT'D						
01 - OVERLAY	0.00	52,658.00	52,658.00	11,405.15	0.00	41,252.85
99 - MISC	0.00	0.00	0.00	2,935.41	0.00	-2,935.41
99 - MISC	0.00	0.00	0.00	2,935.41	0.00	-2,935.41
Final Totals	9,246,847.00	184,627.00	9,431,474.00	8,540,317.08	15,924.08	875,232.84