

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
11 - TOWN HALL	402,574.00	-9,305.00	393,269.00	59,299.38	0.00	333,969.62
10 - SALARIES	402,574.00	-9,305.00	393,269.00	59,299.38	0.00	333,969.62
102 - SELECT 3D CL	53,235.00	-3,978.00	49,257.00	6,420.00	0.00	42,837.00
103 - TREASURER	62,534.00	0.00	62,534.00	12,025.75	0.00	50,508.25
105 - TAX COLLECT	51,851.00	0.00	51,851.00	8,748.12	0.00	43,102.88
106 - ADMIN CLERK	45,728.00	1,950.00	47,678.00	7,162.42	0.00	40,515.58
107 - DEPUTY TC/TC	7,095.00	0.00	7,095.00	345.29	0.00	6,749.71
115 - ASSESSOR	76,125.00	0.00	76,125.00	13,125.00	0.00	63,000.00
141 - CEO	78,706.00	-7,277.00	71,429.00	10,829.87	0.00	60,599.13
142 - CEO CLERK	27,300.00	0.00	27,300.00	294.00	0.00	27,006.00
143 - ELECTRICIAN	0.00	0.00	0.00	348.93	0.00	-348.93
13 - ELECTIONS	67,129.00	0.00	67,129.00	10,932.70	0.00	56,196.30
10 - SALARIES	67,129.00	0.00	67,129.00	10,932.70	0.00	56,196.30
181 - TOWN CLERK	56,850.00	0.00	56,850.00	10,932.70	0.00	45,917.30
182 - BALLOT CLERK	6,529.00	0.00	6,529.00	0.00	0.00	6,529.00
183 - TM MODERATOR	340.00	0.00	340.00	0.00	0.00	340.00
184 - REGISTRAR	3,410.00	0.00	3,410.00	0.00	0.00	3,410.00
17 - PLANNING	3,316.00	0.00	3,316.00	0.00	0.00	3,316.00
10 - SALARIES	3,316.00	0.00	3,316.00	0.00	0.00	3,316.00
147 - PB	3,316.00	0.00	3,316.00	0.00	0.00	3,316.00
18 - APPEALS BD	450.00	0.00	450.00	0.00	0.00	450.00
10 - SALARIES	450.00	0.00	450.00	0.00	0.00	450.00
148 - APPEALS BOAR	450.00	0.00	450.00	0.00	0.00	450.00
21 - RECREATION	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
10 - SALARIES	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
127 - REC DIRECT	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
31 - TRANSFER STA	92,743.00	9,305.00	102,048.00	15,599.62	0.00	86,448.38
10 - SALARIES	92,743.00	9,305.00	102,048.00	15,599.62	0.00	86,448.38
131 - TRF STATION	91,745.00	9,305.00	101,050.00	15,599.62	0.00	85,450.38
132 - ECO ME REP	998.00	0.00	998.00	0.00	0.00	998.00
51 - ROADS	37,905.00	0.00	37,905.00	7,290.00	0.00	30,615.00
10 - SALARIES	37,905.00	0.00	37,905.00	7,290.00	0.00	30,615.00
151 - RD COMM	37,905.00	0.00	37,905.00	7,290.00	0.00	30,615.00
71 - GA	3,394.00	0.00	3,394.00	0.00	0.00	3,394.00
10 - SALARIES	3,394.00	0.00	3,394.00	0.00	0.00	3,394.00
171 - GA DIRECT	3,394.00	0.00	3,394.00	0.00	0.00	3,394.00

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72 - ACO	7,458.00	0.00	7,458.00	1,434.25	0.00	6,023.75
10 - SALARIES	7,458.00	0.00	7,458.00	1,434.25	0.00	6,023.75
175 - ACO	7,458.00	0.00	7,458.00	1,434.25	0.00	6,023.75
99 - NOT SPECIFIC:	31,167.00	0.00	31,167.00	150.55	0.00	31,016.45
10 - SALARIES	31,167.00	0.00	31,167.00	150.55	0.00	31,016.45
179 - HEALTH OFFIC	452.00	0.00	452.00	0.00	0.00	452.00
191 - EXTRA TIME	4,700.00	0.00	4,700.00	150.55	0.00	4,549.45
199 - SELECT BOARD	26,015.00	0.00	26,015.00	0.00	0.00	26,015.00
102 - BENEFITS	303,871.00	1.00	303,871.00	52,262.24	396.00	251,248.76
11 - TOWN HALL	4,715.00	0.00	4,715.00	720.00	396.00	3,599.00
20 - BENEFITS	4,715.00	0.00	4,715.00	720.00	396.00	3,599.00
280 - TRAINING	4,070.00	0.00	4,070.00	595.00	396.00	3,079.00
290 - MEMB & DJES	645.00	0.00	645.00	125.00	0.00	520.00
31 - TRANSFER STAT	500.00	0.00	500.00	0.00	0.00	500.00
20 - BENEFITS	500.00	0.00	500.00	0.00	0.00	500.00
280 - TRAINING	500.00	0.00	500.00	0.00	0.00	500.00
99 - NOT SPECIFIC:	298,657.00	-1.00	298,656.00	51,506.24	0.00	247,149.76
20 - BENEFITS	298,657.00	-1.00	298,656.00	51,506.24	0.00	247,149.76
201 - FICA	49,766.00	-1.00	49,765.00	7,511.17	0.00	42,253.83
210 - HEALTH	193,795.00	0.00	193,795.00	37,370.71	0.00	156,424.29
211 - DENTAL	5,518.00	0.00	5,518.00	883.65	0.00	4,634.35
214 - LIFE NO MED	0.00	0.00	0.00	19.50	0.00	-19.50
230 - 457B ER MATC	18,120.00	0.00	18,120.00	2,317.07	0.00	15,802.93
231 - MPERS ER	26,958.00	0.00	26,958.00	3,404.14	0.00	23,553.86
250 - PTO BUYOUT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
110 - GEN ADMIN	147,508.00	0.00	147,508.00	3,392.24	55,101.18	92,406.82
11 - TOWN HALL	135,436.00	0.00	135,436.00	-3,401.19	14,982.18	123,855.01
32 - CTRCT SVS EQ	65,956.00	0.00	65,956.00	-12,015.80	14,458.50	63,513.30
310 - PROF SVS	65,956.00	0.00	65,956.00	-12,015.80	14,458.50	63,513.30
39 - CONT SVS OTH	15,159.00	0.00	15,159.00	3,217.00	0.00	11,942.00
315 - MEMB & DJES	8,517.00	0.00	8,517.00	1,817.00	0.00	6,700.00
399 - OTHER	6,642.00	0.00	6,642.00	1,400.00	0.00	5,242.00
50 - UTILITIES	7,750.00	0.00	7,750.00	1,185.19	0.00	6,564.81
580 - COMM	7,750.00	0.00	7,750.00	1,185.19	0.00	6,564.81
60 - SUPPLIES	18,383.00	0.00	18,383.00	3,537.23	230.72	14,615.05

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110 - GEN ADMIN CONTS						
610 - SUPPLIES	9,383.00	0.00	9,383.00	1,819.84	230.72	7,332.44
650 - POSTAGE	9,000.00	0.00	9,000.00	1,717.39	0.00	7,282.61
80 - ADVER, PRINT	23,300.00	0.00	23,300.00	140.72	292.96	22,866.32
810 - ADVERTISE	4,500.00	0.00	4,500.00	140.72	232.80	4,126.48
830 - FORMS	9,700.00	0.00	9,700.00	0.00	60.16	9,639.84
850 - TOWN REPORT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
860 - TAX BILLS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
860 - TAX BILLS	4,888.00	0.00	4,888.00	534.47	0.00	4,353.53
910 - MILEAGE/TRAV	4,888.00	0.00	4,888.00	534.47	0.00	4,353.53
13 - ELECTIONS	12,147.00	0.00	12,147.00	38.95	120.00	11,988.05
39 - CONT SVS OTH	12,147.00	0.00	12,147.00	38.95	120.00	11,988.05
399 - OTHER	12,147.00	0.00	12,147.00	38.95	120.00	11,988.05
117 - GEN ADMIN IN	37,428.00	0.00	37,428.00	15,307.00	0.00	22,121.00
99 - NOT SPECIFIC	37,428.00	0.00	37,428.00	15,307.00	0.00	22,121.00
38 - CONT SVS INS	37,428.00	0.00	37,428.00	15,307.00	0.00	22,121.00
325 - INS PROF & C	18,244.00	0.00	18,244.00	14,931.00	0.00	3,313.00
326 - INS W.C.	14,106.00	0.00	14,106.00	298.00	0.00	13,808.00
327 - INS UNEMPLOY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
328 - INS VOLUNTEE	78.00	0.00	78.00	78.00	0.00	0.00
125 - ACO	8,957.00	0.00	8,957.00	6,539.36	0.00	2,417.64
72 - ACO	8,957.00	0.00	8,957.00	6,539.36	0.00	2,417.64
39 - CONT SVS OTH	6,957.00	0.00	6,957.00	6,539.36	0.00	417.64
381 - ACO	6,957.00	0.00	6,957.00	6,539.36	0.00	417.64
90 - OTHER	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
910 - MILEAGE/TRAV	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
116 - HHS C/A	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
71 - GA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
39 - CONT SVS OTH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
310 - PROF SVS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
75 - SOCIAL SERV	1,086.00	0.00	1,086.00	0.00	0.00	1,086.00
91 - OTHER SOC SV	1,086.00	0.00	1,086.00	0.00	0.00	1,086.00

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999 - OTHER	1,086.00	0.00	1,086.00	0.00	0.00	1,086.00
51 - ROAD	735,600.00	0.00	735,600.00	10,960.58	600.00	724,039.42
40 - REPAIRS & MA	645,900.00	0.00	645,900.00	10,960.58	600.00	634,339.42
481 - RDS/CONSTRUC	160,500.00	0.00	160,500.00	0.00	0.00	160,500.00
482 - RDS/RESURFA	391,000.00	0.00	391,000.00	0.00	0.00	391,000.00
483 - RDS/REPAIRS	94,400.00	0.00	94,400.00	10,960.58	600.00	82,839.42
50 - UTILITIES	250.00	0.00	250.00	0.00	0.00	250.00
580 - COMM	250.00	0.00	250.00	0.00	0.00	250.00
90 - OTHER	89,450.00	0.00	89,450.00	0.00	0.00	89,450.00
999 - MISC	89,450.00	0.00	89,450.00	0.00	0.00	89,450.00
11 - B&G CARE & M	30,975.00	0.00	30,975.00	3,259.63	0.00	27,715.37
11 - TOWN HALL	20,135.00	0.00	20,135.00	2,576.25	0.00	17,558.75
31 - CTRCT SVS EL	10,710.00	0.00	10,710.00	2,576.25	0.00	8,133.75
310 - PROF SVS	10,710.00	0.00	10,710.00	2,576.25	0.00	8,133.75
40 - REPAIRS & MA	9,425.00	0.00	9,425.00	0.00	0.00	9,425.00
410 - BLDGS & GROU	9,425.00	0.00	9,425.00	0.00	0.00	9,425.00
21 - RECREATION	8,240.00	0.00	8,240.00	463.88	0.00	7,776.12
31 - CTRCT SVS EL	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
310 - PROF SVS	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
40 - REPAIRS & MA	3,990.00	0.00	3,990.00	463.88	0.00	3,526.12
410 - BLDGS & GROU	3,990.00	0.00	3,990.00	463.88	0.00	3,526.12
22 - BUNGANUT	600.00	0.00	600.00	219.50	0.00	380.50
31 - CTRCT SVS EL	600.00	0.00	600.00	219.50	0.00	380.50
310 - PROF SVS	600.00	0.00	600.00	219.50	0.00	380.50
31 - TRANSFER STA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
31 - CTRCT SVS EL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
310 - PROF SVS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
40 - REPAIRS & MA	500.00	0.00	500.00	0.00	0.00	500.00
410 - BLDGS & GROU	500.00	0.00	500.00	0.00	0.00	500.00
11 - TOWN HALL	5,850.00	0.00	5,850.00	2,575.23	4,387.42	-1,112.65
31 - CTRCT SVS EL	5,850.00	0.00	5,850.00	2,575.23	4,387.42	-1,112.65

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141 - B&G MOWING CONT'D						
370 - MOWING	5,850.00	0.00	5,850.00	2,575.23	4,387.42	-1,112.65
21 - RECREATION	6,989.00	0.00	6,989.00	2,917.58	4,972.40	-900.98
31 - CTRCT SVS BL	6,989.00	0.00	6,989.00	2,917.58	4,972.40	-900.98
370 - MOWING	6,989.00	0.00	6,989.00	2,917.58	4,972.40	-900.98
22 - BUNGANUT	27,220.00	0.00	27,220.00	11,674.35	19,889.62	-4,343.97
31 - CTRCT SVS BL	27,220.00	0.00	27,220.00	11,674.35	19,889.62	-4,343.97
370 - MOWING	27,220.00	0.00	27,220.00	11,674.35	19,889.62	-4,343.97
51 - ROADS	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
31 - CTRCT SVS BL	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
370 - MOWING	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
148 - B&G PLOWING	5,200.00	0.00	5,200.00	98,550.00	266,700.00	161,010.00
11 - TOWN HALL	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
31 - CTRCT SVS BL	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
360 - PLOW & SAND	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
21 - RECREATION	800.00	0.00	800.00	0.00	0.00	800.00
31 - CTRCT SVS BL	800.00	0.00	800.00	0.00	0.00	800.00
360 - PLOW & SAND	800.00	0.00	800.00	0.00	0.00	800.00
22 - BUNGANUT	750.00	0.00	750.00	0.00	0.00	750.00
31 - CTRCT SVS BL	750.00	0.00	750.00	0.00	0.00	750.00
360 - PLOW & SAND	750.00	0.00	750.00	0.00	0.00	750.00
31 - TRANSFER STA	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
31 - CTRCT SVS BL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
360 - PLOW & SAND	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
51 - ROADS	526,260.00	0.00	526,260.00	98,550.00	266,700.00	161,010.00
31 - CTRCT SVS BL	526,260.00	0.00	526,260.00	98,550.00	266,700.00	161,010.00
360 - PLOW & SAND	526,260.00	0.00	526,260.00	98,550.00	266,700.00	161,010.00
145 - B&G WASTE SV	1,300.00	0.00	1,300.00	150.00	0.00	1,150.00
11 - TOWN HALL	1,300.00	0.00	1,300.00	150.00	0.00	1,150.00
31 - CTRCT SVS EL	1,300.00	0.00	1,300.00	150.00	0.00	1,150.00
330 - WASTE SVS	1,300.00	0.00	1,300.00	150.00	0.00	1,150.00
21 - RECREATION	6,800.00	0.00	6,800.00	650.00	0.00	6,150.00
31 - CTRCT SVS EL	2,600.00	0.00	2,600.00	275.00	0.00	2,325.00
330 - WASTE SVS	2,600.00	0.00	2,600.00	275.00	0.00	2,325.00
35 - CTRCT SVS WA	4,200.00	0.00	4,200.00	375.00	0.00	3,825.00

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WASTE BY CONT'D						
331 - PROF PORTA P	4,200.00	0.00	4,200.00	375.00	0.00	3,825.00
22 - BUNGANUT	5,040.00	0.00	5,040.00	2,290.00	0.00	2,750.00
31 - CTRCT SVS EL	2,940.00	0.00	2,940.00	715.00	0.00	2,225.00
330 - WASTE SVS	2,940.00	0.00	2,940.00	715.00	0.00	2,225.00
35 - CTRCT SVS WA	2,100.00	0.00	2,100.00	1,575.00	0.00	525.00
331 - PROF PORTA P	2,100.00	0.00	2,100.00	1,575.00	0.00	525.00
51 - ROADS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
31 - CTRCT SVS EL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
330 - WASTE SVS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
35 - CTRCT SVS WA	300.00	0.00	300.00	0.00	0.00	300.00
331 - PROF PORTA P	300.00	0.00	300.00	0.00	0.00	300.00
ENERGY						
11 - TOWN HALL	38,604.00	0.00	38,604.00	1,605.90	0.00	36,998.10
50 - UTILITIES	11,984.00	0.00	11,984.00	547.29	0.00	11,436.71
510 - PROPANE	3,984.00	0.00	3,984.00	0.00	0.00	3,984.00
560 - ELECTRICITY	8,000.00	0.00	8,000.00	547.29	0.00	7,452.71
21 - RECREATION	1,420.00	0.00	1,420.00	17.96	0.00	1,402.04
50 - UTILITIES	1,420.00	0.00	1,420.00	17.96	0.00	1,402.04
560 - ELECTRICITY	1,420.00	0.00	1,420.00	17.96	0.00	1,402.04
22 - BUNGANUT	4,000.00	0.00	4,000.00	393.25	0.00	3,606.75
50 - UTILITIES	4,000.00	0.00	4,000.00	393.25	0.00	3,606.75
560 - ELECTRICITY	4,000.00	0.00	4,000.00	393.25	0.00	3,606.75
31 - TRANSFER STA	6,700.00	0.00	6,700.00	312.80	0.00	6,387.20
50 - UTILITIES	6,700.00	0.00	6,700.00	312.80	0.00	6,387.20
560 - ELECTRICITY	6,700.00	0.00	6,700.00	312.80	0.00	6,387.20
51 - ROADS	14,500.00	0.00	14,500.00	334.60	0.00	14,165.40
50 - UTILITIES	14,500.00	0.00	14,500.00	334.60	0.00	14,165.40
560 - ELECTRICITY	14,500.00	0.00	14,500.00	334.60	0.00	14,165.40
B&G SIGNS						
21 - RECREATION	500.00	0.00	500.00	0.00	0.00	500.00
60 - SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
22 - BUNGANUT	500.00	0.00	500.00	0.00	0.00	500.00
60 - SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00

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670 - SIGNS	500.00	500.00	0.00	0.00	500.00
31 - TRANSFER STA	500.00	500.00	0.00	0.00	500.00
60 - SUPPLIES	500.00	500.00	0.00	0.00	500.00
670 - SIGNS	500.00	500.00	0.00	0.00	500.00
51 - ROADS	4,000.00	4,000.00	0.00	0.00	4,000.00
60 - SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
670 - SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00
150 - TRF STATION	305,772.00	305,772.00	18,647.64	0.00	287,124.36
31 - TRANSFER STA	305,772.00	305,772.00	18,647.64	0.00	287,124.36
35 - CTRCT SVS WA	290,222.00	290,222.00	14,430.88	0.00	275,791.12
310 - PROF SVS	2,700.00	2,700.00	250.00	0.00	2,450.00
349 - PROF SVS CAN	2,400.00	2,400.00	0.00	0.00	2,400.00
350 - PROF SVS TIP	172,197.00	172,197.00	10,741.61	0.00	161,455.39
351 - PROF SVS TW	39,750.00	39,750.00	2,268.20	0.00	37,481.80
352 - PROF SVS REC	7,350.00	7,350.00	596.40	0.00	6,753.60
355 - PROF SVS HAU	23,800.00	23,800.00	217.17	0.00	23,582.83
356 - PROF SVS HW	31,500.00	31,500.00	0.00	0.00	31,500.00
357 - PROF SVS HR	8,225.00	8,225.00	0.00	0.00	8,225.00
358 - PROF SVS HWO	2,300.00	2,300.00	357.50	0.00	1,942.50
40 - REPAIRS & M/A	8,100.00	8,100.00	3,722.28	0.00	4,377.72
450 - EQUIPMENT	8,100.00	8,100.00	3,722.28	0.00	4,377.72
50 - UTILITIES	3,500.00	3,500.00	315.81	0.00	3,184.19
580 - COMM	3,500.00	3,500.00	315.81	0.00	3,184.19
60 - SUPPLIES	2,950.00	2,950.00	178.67	0.00	2,771.33
610 - SUPPLIES	1,450.00	1,450.00	62.67	0.00	1,387.33
690 - PPG	1,500.00	1,500.00	116.00	0.00	1,384.00
90 - OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00
920 - STATE FEES	500.00	500.00	0.00	0.00	500.00
930 - HEALTH & WEL	500.00	500.00	0.00	0.00	500.00
161 - PARKS & REC	13,910.00	13,910.00	420.00	0.00	12,490.00
21 - RECREATION	8,510.00	8,510.00	420.00	0.00	8,090.00
40 - REPAIRS & M/A	900.00	900.00	0.00	0.00	900.00
450 - EQUIPMENT	900.00	900.00	0.00	0.00	900.00
80 - ADVER, PRINT	500.00	500.00	0.00	0.00	500.00
810 - ADVERTISE	500.00	500.00	0.00	0.00	500.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT BUDGET ORIGINAL ADJUSTMENT BUDGET NET YTD NET OUTSTAND ENCUM UNEXPENDED BALANCE

90 - OTHER	7,110.00	0.00	7,110.00	420.00	0.00	6,690.00
940 - REC PROGRAMS	6,860.00	0.00	6,860.00	420.00	0.00	6,440.00
999 - MISC	250.00	0.00	250.00	0.00	0.00	250.00
22 - BUNGANUT	4,800.00	0.00	4,800.00	59.20	0.00	4,740.80
50 - UTILITIES	4,800.00	0.00	4,800.00	59.20	0.00	4,740.80
580 - COMM	4,800.00	0.00	4,800.00	59.20	0.00	4,740.80

171 - RES EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
99 - NOT SPECIFIC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
95 - RESERVES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

173 - RES BLDG	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
99 - NOT SPECIFIC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
95 - RESERVES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

175 - RES CON SVC	18,688.00	0.00	18,688.00	0.00	0.00	18,688.00
99 - NOT SPECIFIC	18,688.00	0.00	18,688.00	0.00	0.00	18,688.00
95 - RESERVES	18,688.00	0.00	18,688.00	0.00	0.00	18,688.00
970 - TOWN RESERVE	18,688.00	0.00	18,688.00	0.00	0.00	18,688.00

177 - RES MISC	42,715.00	0.00	42,715.00	0.00	0.00	42,715.00
99 - NOT SPECIFIC	42,715.00	0.00	42,715.00	0.00	0.00	42,715.00
95 - RESERVES	42,715.00	0.00	42,715.00	0.00	0.00	42,715.00
970 - TOWN RESERVE	42,715.00	0.00	42,715.00	0.00	0.00	42,715.00

179 - RESERVES GMFR	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
91 - GMFR	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
95 - RESERVES	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
978 - GMFR RESERVE	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00

181 - OUTS GEN AD	320,974.00	14,630.50	335,604.50	25,114.00	5,500.00	275,090.50
11 - TOWN HALL	94,700.00	14,630.50	109,330.50	25,114.00	5,500.00	78,716.50
33 - CONT PROF	94,700.00	0.00	94,700.00	25,114.00	5,500.00	64,086.00
310 - PROF SERV	56,500.00	0.00	56,500.00	24,800.00	0.00	31,700.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - OUTS GMFR AND CONTRAC						
320 - PROF SERV LE	32,700.00	0.00	32,700.00	314.00	0.00	32,386.00
323 - PROF SERV AU	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
90 - OTHER	0.00	14,630.50	14,630.50	0.00	0.00	14,630.50
981 - HR JOB STUDY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
982 - TH FEASIBILI	0.00	9,630.50	9,630.50	0.00	0.00	9,630.50
15 - CEMETERIES	11,500.00	0.00	11,500.00	1,000.00	0.00	10,500.00
37 - CONT OUT	11,500.00	0.00	11,500.00	1,000.00	0.00	10,500.00
399 - CONT SVS OTH	11,500.00	0.00	11,500.00	1,000.00	0.00	10,500.00
17 - PLANNING	41,500.00	-41,000.00	500.00	0.00	0.00	500.00
33 - CONT PROF	500.00	0.00	500.00	0.00	0.00	500.00
310 - PROF SERV	500.00	0.00	500.00	0.00	0.00	500.00
37 - CONT OUT	41,000.00	-41,000.00	0.00	0.00	0.00	0.00
399 - CONT SVS OTH	41,000.00	-41,000.00	0.00	0.00	0.00	0.00
22 - BUNGANUT	0.00	41,000.00	41,000.00	36,900.00	4,100.00	0.00
37 - CONT OUT	0.00	41,000.00	41,000.00	36,900.00	4,100.00	0.00
399 - CONT SVS OTH	0.00	41,000.00	41,000.00	36,900.00	4,100.00	0.00
95 - LIBRARY	128,678.00	0.00	128,678.00	128,678.00	0.00	0.00
37 - CONT OUT	128,678.00	0.00	128,678.00	128,678.00	0.00	0.00
399 - CONT SVS OTH	128,678.00	0.00	128,678.00	128,678.00	0.00	0.00
99 - NOT SPECIFIC	44,594.00	0.00	44,594.00	44,593.75	0.00	0.25
37 - CONT OUT	39,594.00	0.00	39,594.00	39,593.75	0.00	0.25
399 - CONT SVS OTH	39,594.00	0.00	39,594.00	39,593.75	0.00	0.25
90 - OTHER	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
999 - MISC	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
186 - OUTS GMFR	562,050.00	0.00	562,050.00	140,512.50	421,537.50	0.00
91 - GMFR	562,050.00	0.00	562,050.00	140,512.50	421,537.50	0.00
37 - CONT OUT	562,050.00	0.00	562,050.00	140,512.50	421,537.50	0.00
391 - GMFR PERSONN	384,804.00	0.00	384,804.00	110,971.50	288,603.00	-14,770.50
392 - GMFR CONTRAC	177,246.00	0.00	177,246.00	29,541.00	132,934.50	14,770.50
101 - CHARGES	20,270.00	0.00	20,270.00	2,975.00	1,375.00	16,920.00
11 - TOWN HALL	19,970.00	0.00	19,970.00	2,195.00	1,375.00	16,400.00
70 - EQUIPMENT	19,970.00	0.00	19,970.00	2,195.00	1,375.00	16,400.00
710 - COMP EQUIP	3,975.00	0.00	3,975.00	2,195.00	1,375.00	405.00
730 - OFFICE EQUIP	12,275.00	0.00	12,275.00	0.00	0.00	12,275.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT BUDGET ORIGINAL ADJUSTMENT BUDGET NET YTD NET OUTSTAND ENCUM UNEXPENDED BALANCE

91 - OTHER EQUIP	3,720.00	0.00	3,720.00	0.00	0.00	0.00	3,720.00
790 - OTHER EQUIP	3,720.00	0.00	3,720.00	0.00	0.00	0.00	3,720.00
31 - TRANSFER STA	300.00	0.00	300.00	0.00	377.86	0.00	-77.86
70 - EQUIPMENT	300.00	0.00	300.00	0.00	377.86	0.00	-77.86
790 - OTHER EQUIP	300.00	0.00	300.00	0.00	377.86	0.00	-77.86

92 - RSU # 57	0.00	5,503,499.35	5,503,499.35	1,375,874.85	4,127,624.50	0.00	0.00
90 - OTHER	0.00	5,503,499.35	5,503,499.35	1,375,874.85	4,127,624.50	0.00	0.00
999 - MISC	0.00	5,503,499.35	5,503,499.35	1,375,874.85	4,127,624.50	0.00	0.00

97 - COUNTY	0.00	300,389.91	300,389.91	300,389.91	0.00	0.00	0.00
90 - OTHER	0.00	300,389.91	300,389.91	300,389.91	0.00	0.00	0.00
999 - MISC	0.00	300,389.91	300,389.91	300,389.91	0.00	0.00	0.00

99 - OVERLAY	0.00	55,445.65	55,445.65	1,509.17	0.00	53,936.48	0.00
90 - OTHER	0.00	55,445.65	55,445.65	1,509.17	0.00	53,936.48	0.00
999 - MISC	0.00	55,445.65	55,445.65	1,509.17	0.00	53,936.48	0.00

Final Totals	3,946,987.00	5,873,944.41	9,820,931.41	2,376,322.01	4,877,184.62	2,512,444.78	0.00
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