

**Expense Summary Report**  
FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>101 - SALARIES</b>	<b>650,096.00</b>	<b>0.00</b>	<b>650,096.00</b>	<b>204,151.36</b>	<b>441,944.64</b>
<b>11 - TOWN HALL</b>	<b>402,574.00</b>	<b>-9,305.00</b>	<b>393,269.00</b>	<b>128,525.28</b>	<b>264,743.72</b>
10 - SALARIES	402,574.00	-9,305.00	393,269.00	128,525.28	264,743.72
102 - SELECT BD CL	53,235.00	-3,978.00	49,257.00	14,964.00	34,293.00
103 - TREASURER	62,534.00	0.00	62,534.00	24,051.50	38,482.50
105 - TAX COLLECT	51,851.00	0.00	51,851.00	18,719.40	33,131.60
106 - ADMIN CLERK	45,728.00	1,950.00	47,678.00	15,836.09	31,841.91
107 - DEPUTY TC/TC	7,095.00	0.00	7,095.00	827.75	6,267.25
115 - ASSESSOR	76,125.00	0.00	76,125.00	26,250.00	49,875.00
141 - CEO	78,706.00	-7,277.00	71,429.00	23,329.87	48,099.13
142 - CEO CLERK	27,300.00	0.00	27,300.00	3,804.00	23,496.00
143 - ELECTRICIAN	0.00	0.00	0.00	742.67	-742.67
<b>13 - ELECTIONS</b>	<b>67,129.00</b>	<b>0.00</b>	<b>67,129.00</b>	<b>23,904.09</b>	<b>43,224.91</b>
10 - SALARIES	67,129.00	0.00	67,129.00	23,904.09	43,224.91
181 - TOWN CLERK	56,850.00	0.00	56,850.00	21,865.40	34,984.60
182 - BALLOT CLERK	6,529.00	0.00	6,529.00	2,038.69	4,490.31
183 - TM MODERATOR	340.00	0.00	340.00	0.00	340.00
184 - REGISTRAR	3,410.00	0.00	3,410.00	0.00	3,410.00
<b>17 - PLANNING</b>	<b>3,316.00</b>	<b>0.00</b>	<b>3,316.00</b>	<b>1,560.14</b>	<b>1,755.86</b>
10 - SALARIES	3,316.00	0.00	3,316.00	1,560.14	1,755.86
147 - PB	3,316.00	0.00	3,316.00	1,560.14	1,755.86
<b>18 - APPEALS BD</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>31.88</b>	<b>418.12</b>
10 - SALARIES	450.00	0.00	450.00	31.88	418.12
148 - APPEALS BOAR	450.00	0.00	450.00	31.88	418.12
<b>21 - RECREATION</b>	<b>3,960.00</b>	<b>0.00</b>	<b>3,960.00</b>	<b>990.00</b>	<b>2,970.00</b>
10 - SALARIES	3,960.00	0.00	3,960.00	990.00	2,970.00
127 - REC DIRECT	3,960.00	0.00	3,960.00	990.00	2,970.00
<b>31 - TRANSFER STA</b>	<b>92,743.00</b>	<b>9,305.00</b>	<b>102,048.00</b>	<b>34,082.28</b>	<b>67,965.72</b>
10 - SALARIES	92,743.00	9,305.00	102,048.00	34,082.28	67,965.72
131 - TRF STATION	91,745.00	9,305.00	101,050.00	34,082.28	66,967.72
132 - ECO ME REP	998.00	0.00	998.00	0.00	998.00
<b>51 - ROADS</b>	<b>37,905.00</b>	<b>0.00</b>	<b>37,905.00</b>	<b>14,580.00</b>	<b>23,325.00</b>
10 - SALARIES	37,905.00	0.00	37,905.00	14,580.00	23,325.00
151 - RD COMM	37,905.00	0.00	37,905.00	14,580.00	23,325.00
<b>71 - GA</b>	<b>3,394.00</b>	<b>0.00</b>	<b>3,394.00</b>	<b>0.00</b>	<b>3,394.00</b>
10 - SALARIES	3,394.00	0.00	3,394.00	0.00	3,394.00
171 - GA DIRECT	3,394.00	0.00	3,394.00	0.00	3,394.00

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ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>101 - SALARIES CONTD</b>					
<b>72 - ACO</b>	<b>7,458.00</b>	<b>0.00</b>	<b>7,458.00</b>	<b>2,868.50</b>	<b>0.00</b>
10 - SALARIES	7,458.00	0.00	7,458.00	2,868.50	0.00
175 - ACO	7,458.00	0.00	7,458.00	2,868.50	0.00
<b>99 - NOT SPECIFIC</b>	<b>31,167.00</b>	<b>0.00</b>	<b>31,167.00</b>	<b>1,609.19</b>	<b>0.00</b>
10 - SALARIES	31,167.00	0.00	31,167.00	1,609.19	0.00
179 - HEALTH OFFIC	452.00	0.00	452.00	0.00	0.00
191 - EXTRA TIME	4,700.00	0.00	4,700.00	336.69	0.00
199 - SELECT BOARD	26,015.00	0.00	26,015.00	1,272.50	0.00
<b>11 - TOWN HALL</b>					
<b>11 - TOWN HALL</b>	<b>4,715.00</b>	<b>0.00</b>	<b>4,715.00</b>	<b>1,793.00</b>	<b>96.00</b>
20 - BENEFITS	4,715.00	0.00	4,715.00	1,793.00	96.00
280 - TRAINING	4,070.00	0.00	4,070.00	1,398.00	96.00
290 - MEMB & DUES	645.00	0.00	645.00	395.00	0.00
<b>31 - TRANFER STAT</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
20 - BENEFITS	500.00	0.00	500.00	0.00	0.00
280 - TRAINING	500.00	0.00	500.00	0.00	0.00
<b>99 - NOT SPECIFIC</b>	<b>298,657.00</b>	<b>-1.00</b>	<b>298,656.00</b>	<b>104,588.72</b>	<b>0.00</b>
20 - BENEFITS	298,657.00	-1.00	298,656.00	104,588.72	0.00
201 - FICA	49,766.00	-1.00	49,765.00	16,234.30	0.00
210 - HEALTH	193,795.00	0.00	193,795.00	74,741.42	0.00
211 - DENTAL	5,518.00	0.00	5,518.00	2,065.98	0.00
214 - LIFE NO MED	0.00	0.00	0.00	48.75	0.00
230 - 457B ER MATC	18,120.00	0.00	18,120.00	4,705.33	0.00
231 - MPERS ER	26,958.00	0.00	26,958.00	6,792.94	0.00
250 - PTO BUYOUT	4,500.00	0.00	4,500.00	0.00	0.00
<b>11 - TOWN HALL</b>					
<b>11 - TOWN HALL</b>	<b>135,436.00</b>	<b>0.00</b>	<b>135,436.00</b>	<b>50,134.60</b>	<b>14,819.50</b>
32 - CTRCT SVS EQ	65,956.00	0.00	65,956.00	30,319.82	11,245.50
310 - PROF SVS	65,956.00	0.00	65,956.00	30,319.82	11,245.50
39 - CONT SVS OTH	15,159.00	0.00	15,159.00	3,743.50	0.00
315 - MEMB & DUES	8,517.00	0.00	8,517.00	1,847.00	0.00
399 - OTHER	6,642.00	0.00	6,642.00	1,896.50	0.00
50 - UTILITIES	7,750.00	0.00	7,750.00	3,055.50	0.00
580 - COMM	7,750.00	0.00	7,750.00	3,055.50	0.00
60 - SUPPLIES	18,383.00	0.00	18,383.00	6,991.85	0.00

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<b>10 - GEN ADMIN</b>						
610 - SUPPLIES	9,383.00	0.00	9,383.00	4,712.30	0.00	4,670.70
650 - POSTAGE	9,000.00	0.00	9,000.00	2,279.55	0.00	6,720.45
80 - ADVER, PRINT	23,300.00	0.00	23,300.00	4,268.75	3,670.00	15,361.25
810 - ADVERTISE	4,500.00	0.00	4,500.00	1,428.66	120.00	2,951.34
830 - FORMS	9,700.00	0.00	9,700.00	544.04	3,550.00	5,605.96
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	2,296.05	0.00	803.95
90 - OTHER	4,888.00	0.00	4,888.00	1,755.18	-96.00	3,228.82
910 - MILEAGE/TRAV	4,888.00	0.00	4,888.00	1,755.18	-96.00	3,228.82
<b>13 - ELECTIONS</b>	<b>12,147.00</b>	<b>0.00</b>	<b>12,147.00</b>	<b>3,105.30</b>	<b>100.00</b>	<b>8,941.70</b>
39 - CONT SVS OTH	12,147.00	0.00	12,147.00	3,105.30	100.00	8,941.70
399 - OTHER	12,147.00	0.00	12,147.00	3,105.30	100.00	8,941.70
<b>117 - GEN ADMIN</b>	<b>37,428.00</b>	<b>0.00</b>	<b>37,428.00</b>	<b>20,916.00</b>	<b>0.00</b>	<b>16,512.00</b>
<b>99 - NOT SPECIFIC</b>	<b>37,428.00</b>	<b>0.00</b>	<b>37,428.00</b>	<b>20,916.00</b>	<b>0.00</b>	<b>16,512.00</b>
38 - CONT SVS INS	37,428.00	0.00	37,428.00	20,916.00	0.00	16,512.00
325 - INS PROP & 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	5,907.00	0.00	8,199.00
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
<b>72 - ACO</b>	<b>8,957.00</b>	<b>0.00</b>	<b>8,957.00</b>	<b>6,848.11</b>	<b>0.00</b>	<b>2,108.89</b>
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	308.75	0.00	1,691.25
910 - MILEAGE/TRAV	2,000.00	0.00	2,000.00	308.75	0.00	1,691.25
<b>71 - GA</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
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
<b>75 - SOCIAL SERV</b>	<b>1,086.00</b>	<b>0.00</b>	<b>1,086.00</b>	<b>1,086.00</b>	<b>0.00</b>	<b>0.00</b>
91 - OTHER SOC SV	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00

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ACCOUNT      BUDGET      BUDGET      BUDGET      YTD      OUTSTAND      UNEXPENDED

ORIGINAL      ADJUSTMENT      NET      NET      ENCUM      BALANCE

129 - HHS SOCIAL S CONTRB  
999 - OTHER      1,086.00      0.00      1,086.00      1,086.00      0.00      0.00

131 - ROADS      735,600.00      0.00      735,600.00      68,312.94      78,150.00      589,137.06

**51 - ROADS**  
40 - REPAIRS & MA      645,900.00      89,450.00      735,350.00      68,312.94      78,150.00      588,887.06  
481 - RDS/CONSTRUC      160,500.00      0.00      160,500.00      0.00      70,000.00      90,500.00  
482 - RDS/RESURFA      391,000.00      0.00      391,000.00      0.00      0.00      391,000.00  
483 - RDS/REPAIRS      94,400.00      89,450.00      183,850.00      68,312.94      8,150.00      107,387.06  
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      -89,450.00      0.00      0.00      0.00      0.00  
999 - MISC      89,450.00      -89,450.00      0.00      0.00      0.00      0.00

41 - BKG CARE & MA      20,135.00      0.00      20,135.00      6,355.47      1,200.00      12,579.53

**11 - TOWN HALL**  
31 - CTRCT SVS BL      10,710.00      0.00      10,710.00      4,445.00      0.00      6,265.00  
310 - PROF SVS      10,710.00      0.00      10,710.00      4,445.00      0.00      6,265.00  
40 - REPAIRS & MA      9,425.00      0.00      9,425.00      1,910.47      1,200.00      6,314.53  
410 - BLDGS & GROU      9,425.00      0.00      9,425.00      1,910.47      1,200.00      6,314.53

**21 - RECREATION**  
31 - CTRCT SVS BL      4,250.00      0.00      4,250.00      394.20      0.00      3,855.80  
310 - PROF SVS      4,250.00      0.00      4,250.00      394.20      0.00      3,855.80  
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**  
31 - CTRCT SVS BL      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**  
31 - CTRCT SVS BL      2,000.00      0.00      2,000.00      0.00      0.00      2,000.00  
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

47 - BKG MAINT      5,850.00      0.00      5,850.00      4,292.05      0.00      1,557.95  
**11 - TOWN HALL**  
31 - CTRCT SVS BL      5,850.00      0.00      5,850.00      4,292.05      0.00      1,557.95

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<b>REG MOWING CONTD</b>						
370 - MOWING	5,850.00	0.00	5,850.00	4,292.05	0.00	1,557.95
<b>21 - RECREATION</b>	<b>6,989.00</b>	<b>0.00</b>	<b>6,989.00</b>	<b>4,863.30</b>	<b>0.00</b>	<b>2,125.70</b>
31 - CTRCT SVS BL	6,989.00	0.00	6,989.00	4,863.30	0.00	2,125.70
370 - MOWING	6,989.00	0.00	6,989.00	4,863.30	0.00	2,125.70
<b>22 - BUNGANUT</b>	<b>27,220.00</b>	<b>0.00</b>	<b>27,220.00</b>	<b>19,457.25</b>	<b>0.00</b>	<b>7,762.75</b>
31 - CTRCT SVS BL	27,220.00	0.00	27,220.00	19,457.25	0.00	7,762.75
370 - MOWING	27,220.00	0.00	27,220.00	19,457.25	0.00	7,762.75
<b>51 - ROADS</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>
31 - CTRCT SVS BL	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00
370 - MOWING	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00
<b>REG PLOWING CONTD</b>						
<b>11 - TOWN HALL</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>
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
<b>21 - RECREATION</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
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
<b>22 - BUNGANUT</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
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
<b>31 - TRANSFER STA</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
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
<b>51 - ROADS</b>	<b>526,260.00</b>	<b>0.00</b>	<b>526,260.00</b>	<b>164,250.00</b>	<b>201,000.00</b>	<b>161,010.00</b>
31 - CTRCT SVS BL	526,260.00	0.00	526,260.00	164,250.00	201,000.00	161,010.00
360 - PLOW & SAND	526,260.00	0.00	526,260.00	164,250.00	201,000.00	161,010.00
<b>REG WASTE SVS CONTD</b>						
<b>11 - TOWN HALL</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>210.00</b>	<b>0.00</b>	<b>1,090.00</b>
31 - CTRCT SVS BL	1,300.00	0.00	1,300.00	210.00	0.00	1,090.00
330 - WASTE SVS	1,300.00	0.00	1,300.00	210.00	0.00	1,090.00
<b>21 - RECREATION</b>	<b>6,800.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>5,650.00</b>
31 - CTRCT SVS BL	2,600.00	0.00	2,600.00	475.00	0.00	2,125.00
330 - WASTE SVS	2,600.00	0.00	2,600.00	475.00	0.00	2,125.00
35 - CTRCT SVS WVA	4,200.00	0.00	4,200.00	675.00	0.00	3,525.00

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<b>145 - BRG WASTE SVS CONT'D</b>						
331 - PROF PORTA P	4,200.00	0.00	4,200.00	675.00	0.00	3,525.00
<b>22 - BUNGANUT</b>	<b>5,040.00</b>	<b>0.00</b>	<b>5,040.00</b>	<b>2,790.00</b>	<b>0.00</b>	<b>2,250.00</b>
31 - CTRCT SVS BL	2,940.00	0.00	2,940.00	1,215.00	0.00	1,725.00
330 - WASTE SVS	2,940.00	0.00	2,940.00	1,215.00	0.00	1,725.00
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
<b>51 - ROADS</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>44.78</b>	<b>0.00</b>	<b>1,255.22</b>
31 - CTRCT SVS BL	1,000.00	0.00	1,000.00	44.78	0.00	955.22
330 - WASTE SVS	1,000.00	0.00	1,000.00	44.78	0.00	955.22
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
<b>147 - BRG ENERGY</b>						
<b>11 - TOWN HALL</b>	<b>11,984.00</b>	<b>0.00</b>	<b>11,984.00</b>	<b>2,178.48</b>	<b>0.00</b>	<b>9,805.52</b>
50 - UTILITIES	11,984.00	0.00	11,984.00	2,178.48	0.00	9,805.52
510 - PROPANE	3,984.00	0.00	3,984.00	403.32	0.00	3,580.68
560 - ELECTRICITY	8,000.00	0.00	8,000.00	1,775.16	0.00	6,224.84
<b>21 - RECREATION</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>113.20</b>	<b>0.00</b>	<b>1,306.80</b>
50 - UTILITIES	1,420.00	0.00	1,420.00	113.20	0.00	1,306.80
560 - ELECTRICITY	1,420.00	0.00	1,420.00	113.20	0.00	1,306.80
<b>22 - BUNGANUT</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>967.50</b>	<b>0.00</b>	<b>3,032.50</b>
50 - UTILITIES	4,000.00	0.00	4,000.00	967.50	0.00	3,032.50
560 - ELECTRICITY	4,000.00	0.00	4,000.00	967.50	0.00	3,032.50
<b>31 - TRANSFER STA</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>1,047.48</b>	<b>0.00</b>	<b>5,652.52</b>
50 - UTILITIES	6,700.00	0.00	6,700.00	1,047.48	0.00	5,652.52
560 - ELECTRICITY	6,700.00	0.00	6,700.00	1,047.48	0.00	5,652.52
<b>51 - ROADS</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>1,307.33</b>	<b>0.00</b>	<b>13,192.67</b>
50 - UTILITIES	14,500.00	0.00	14,500.00	1,307.33	0.00	13,192.67
560 - ELECTRICITY	14,500.00	0.00	14,500.00	1,307.33	0.00	13,192.67
<b>148 - BRG SIGN</b>						
<b>21 - RECREATION</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
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
<b>22 - BUNGANUT</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
60 - SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00

**Expense Summary Report**  
FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>31 - TRANSFER STA</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
<b>31 - TRANSFER STA</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
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
<b>51 - ROADS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,000.62</b>	<b>0.00</b>	<b>2,999.38</b>
60 - SUPPLIES	4,000.00	0.00	4,000.00	1,000.62	0.00	2,999.38
670 - SIGNS	4,000.00	0.00	4,000.00	1,000.62	0.00	2,999.38
<b>31 - TRANSFER STA</b>	<b>305,772.00</b>	<b>0.00</b>	<b>305,772.00</b>	<b>81,480.84</b>	<b>0.00</b>	<b>224,291.16</b>
35 - CTRCT SVS WA	290,222.00	0.00	290,222.00	75,465.39	0.00	214,756.61
310 - PROF SVS	2,700.00	0.00	2,700.00	925.00	0.00	1,775.00
349 - PROF SVS CAN	2,400.00	0.00	2,400.00	400.00	0.00	2,000.00
350 - PROF SVS TIP	172,197.00	0.00	172,197.00	45,364.74	0.00	126,832.26
351 - PROF SVS TW	39,750.00	0.00	39,750.00	9,743.35	0.00	30,006.65
352 - PROF SVS REC	7,350.00	0.00	7,350.00	2,502.85	0.00	4,847.15
355 - PROF SVS HAU	23,800.00	0.00	23,800.00	6,586.95	0.00	17,213.05
356 - PROF SVS HW	31,500.00	0.00	31,500.00	5,075.00	0.00	26,425.00
357 - PROF SVS HR	8,225.00	0.00	8,225.00	2,100.00	0.00	6,125.00
358 - PROF SVS HWO	2,300.00	0.00	2,300.00	667.50	0.00	1,632.50
359 - PROF SVS MET	0.00	0.00	0.00	2,100.00	0.00	-2,100.00
40 - REPAIRS & MA	8,100.00	0.00	8,100.00	4,525.98	0.00	3,574.02
450 - EQUIPMENT	8,100.00	0.00	8,100.00	4,525.98	0.00	3,574.02
50 - UTILITIES	3,500.00	0.00	3,500.00	637.52	0.00	2,862.48
580 - COMM	3,500.00	0.00	3,500.00	637.52	0.00	2,862.48
60 - SUPPLIES	2,950.00	0.00	2,950.00	851.95	0.00	2,098.05
610 - SUPPLIES	1,450.00	0.00	1,450.00	293.45	0.00	1,156.55
690 - PPG	1,500.00	0.00	1,500.00	558.50	0.00	941.50
90 - OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
920 - STATE FEES	500.00	0.00	500.00	0.00	0.00	500.00
930 - HEALTH & WEL	500.00	0.00	500.00	0.00	0.00	500.00
<b>21 - RECREATION</b>	<b>8,510.00</b>	<b>0.00</b>	<b>8,510.00</b>	<b>817.69</b>	<b>681.00</b>	<b>7,011.31</b>
40 - REPAIRS & MA	900.00	0.00	900.00	0.00	681.00	219.00
450 - EQUIPMENT	900.00	0.00	900.00	0.00	681.00	219.00
80 - ADVER, PRINT	500.00	0.00	500.00	0.00	0.00	500.00

**Expense Summary Report**  
FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>PARTS &amp; REC CONTR</b>						
810 - ADVERTISE	500.00	0.00	500.00	0.00	0.00	500.00
90 - OTHER	7,110.00	0.00	7,110.00	817.69	0.00	6,292.31
940 - REC PROGRAMS	6,860.00	0.00	6,860.00	780.74	0.00	6,079.26
999 - MISC	250.00	0.00	250.00	36.95	0.00	213.05
<b>22 - BUNGANUT</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>148.00</b>	<b>0.00</b>	<b>4,652.00</b>
50 - UTILITIES	4,800.00	0.00	4,800.00	148.00	0.00	4,652.00
580 - COMM	4,800.00	0.00	4,800.00	148.00	0.00	4,652.00
<b>171 - RES EQUIP</b>						
<b>99 - NOT SPECIFIC</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
95 - RESERVES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>173 - RES BLDG</b>						
<b>99 - NOT SPECIFIC</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
95 - RESERVES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>174 - RES CON SV</b>						
<b>99 - NOT SPECIFIC</b>	<b>18,688.00</b>	<b>0.00</b>	<b>18,688.00</b>	<b>18,688.00</b>	<b>0.00</b>	<b>0.00</b>
95 - RESERVES	18,688.00	0.00	18,688.00	18,688.00	0.00	0.00
970 - TOWN RESERVE	18,688.00	0.00	18,688.00	18,688.00	0.00	0.00
<b>177 - RES</b>						
<b>99 - NOT SPECIFIC</b>	<b>42,715.00</b>	<b>0.00</b>	<b>42,715.00</b>	<b>42,715.00</b>	<b>0.00</b>	<b>0.00</b>
95 - RESERVES	42,715.00	0.00	42,715.00	42,715.00	0.00	0.00
970 - TOWN RESERVE	42,715.00	0.00	42,715.00	42,715.00	0.00	0.00
<b>179 - RESERVES</b>						
<b>91 - GMFR</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>
95 - RESERVES	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
978 - GMFR RESERVE	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
<b>11 - TOWN HALL</b>						
<b>33 - CONT PROF</b>	<b>94,700.00</b>	<b>0.00</b>	<b>94,700.00</b>	<b>30,982.77</b>	<b>5,500.00</b>	<b>72,847.73</b>
94,700.00	0.00	94,700.00	30,982.77	5,500.00	58,217.23	



**Expense Summary Report**  
FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>15 - CEMETERIES</b>						
37 - CONT OUT	11,500.00	60,000.00	71,500.00	1,043.28	155.00	70,301.72
399 - CONT SVS OTH	11,500.00	60,000.00	71,500.00	1,043.28	155.00	70,301.72
<b>17 - PLANNING</b>						
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
<b>22 - BUNGANUT</b>						
37 - CONT OUT	0.00	41,000.00	41,000.00	41,000.00	0.00	0.00
399 - CONT SVS OTH	0.00	41,000.00	41,000.00	41,000.00	0.00	0.00
<b>95 - LIBRARY</b>						
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
<b>99 - NOT SPECIFIC</b>						
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
<b>91 - GMFR</b>						
37 - CONT OUT	562,050.00	0.00	562,050.00	234,187.50	327,862.50	0.00
391 - GMFR PERSONN	562,050.00	0.00	562,050.00	234,187.50	327,862.50	0.00
392 - GMFR CONTRAC	384,804.00	0.00	384,804.00	160,335.00	224,469.00	0.00
	177,246.00	0.00	177,246.00	73,852.50	103,393.50	0.00
<b>11 - TOWN HALL</b>						
70 - EQUIPMENT	19,970.00	-31.00	19,939.00	16,114.14	1,375.00	2,449.86
710 - COMP EQUIP	3,975.00	0.00	3,975.00	2,195.00	1,375.00	405.00

### Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>91 - OTHER EQUIP</b>						
730 - OFFICE EQUIP	12,275.00	-1,111.00	11,164.00	9,119.14	0.00	2,044.86
790 - OTHER EQUIP	3,720.00	1,080.00	4,800.00	4,800.00	0.00	0.00
<b>31 - TRANSFER STA</b>	<b>300.00</b>	<b>31.00</b>	<b>331.00</b>	<b>330.87</b>	<b>0.00</b>	<b>0.13</b>
70 - EQUIPMENT	300.00	31.00	331.00	330.87	0.00	0.13
790 - OTHER EQUIP	300.00	31.00	331.00	330.87	0.00	0.13
<b>195 - RSU # 57</b>						
<b>92 - RSU # 57</b>	<b>0.00</b>	<b>5,503,499.35</b>	<b>5,503,499.35</b>	<b>2,293,124.75</b>	<b>3,210,374.60</b>	<b>0.00</b>
90 - OTHER	0.00	5,503,499.35	5,503,499.35	2,293,124.75	3,210,374.60	0.00
999 - MISC	0.00	5,503,499.35	5,503,499.35	2,293,124.75	3,210,374.60	0.00
<b>197 - COUNTY</b>						
<b>97 - COUNTY</b>	<b>0.00</b>	<b>300,389.91</b>	<b>300,389.91</b>	<b>300,389.91</b>	<b>0.00</b>	<b>0.00</b>
90 - OTHER	0.00	300,389.91	300,389.91	300,389.91	0.00	0.00
999 - MISC	0.00	300,389.91	300,389.91	300,389.91	0.00	0.00
<b>199 - OTHER</b>						
<b>99 - NOT SPECIFIC</b>	<b>0.00</b>	<b>55,445.65</b>	<b>55,445.65</b>	<b>7,792.83</b>	<b>0.00</b>	<b>47,652.82</b>
90 - OTHER	0.00	55,445.65	55,445.65	7,792.83	0.00	47,652.82
999 - MISC	0.00	55,445.65	55,445.65	7,792.83	0.00	47,652.82