

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	141,186.82	0.00	252,082.18
10 - SALARIES	402,574.00	-9,305.00	393,269.00	141,186.82	0.00	252,082.18
102 - SELECT BD CL	53,235.00	-3,978.00	49,257.00	16,676.00	0.00	32,581.00
103 - TREASURER	62,534.00	0.00	62,534.00	26,456.65	0.00	36,077.35
105 - TAX COLLECT	51,851.00	0.00	51,851.00	20,713.66	0.00	31,137.34
106 - ADMIN CLERK	45,728.00	1,950.00	47,678.00	16,386.22	0.00	31,291.78
107 - DEPUTY TC/JC	7,095.00	0.00	7,095.00	827.75	0.00	6,267.25
115 - ASSESSOR	76,125.00	0.00	76,125.00	28,875.00	0.00	47,250.00
141 - CEO	78,706.00	-7,277.00	71,429.00	25,829.87	0.00	45,599.13
142 - CEO CLERK	27,300.00	0.00	27,300.00	4,679.00	0.00	22,621.00
143 - ELECTRICIAN	0.00	0.00	0.00	742.67	0.00	-742.67
13 - ELECTIONS	67,129.00	0.00	67,129.00	26,090.63	0.00	41,038.37
10 - SALARIES	67,129.00	0.00	67,129.00	26,090.63	0.00	41,038.37
181 - TOWN CLERK	56,850.00	0.00	56,850.00	24,051.94	0.00	32,798.06
182 - BALLOT CLERK	6,529.00	0.00	6,529.00	2,038.69	0.00	4,490.31
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	1,560.14	0.00	1,755.86
10 - SALARIES	3,316.00	0.00	3,316.00	1,560.14	0.00	1,755.86
147 - PB	3,316.00	0.00	3,316.00	1,560.14	0.00	1,755.86
18 - APPEALS BD	450.00	0.00	450.00	31.88	0.00	418.12
10 - SALARIES	450.00	0.00	450.00	31.88	0.00	418.12
148 - APPEALS BOAR	450.00	0.00	450.00	31.88	0.00	418.12
21 - RECREATION	3,960.00	0.00	3,960.00	990.00	0.00	2,970.00
10 - SALARIES	3,960.00	0.00	3,960.00	990.00	0.00	2,970.00
127 - REC DIRECT	3,960.00	0.00	3,960.00	990.00	0.00	2,970.00
31 - TRANSFER STA	92,743.00	9,305.00	102,048.00	37,744.23	0.00	64,303.77
10 - SALARIES	92,743.00	9,305.00	102,048.00	37,744.23	0.00	64,303.77
131 - TRF STATION	91,745.00	9,305.00	101,050.00	37,744.23	0.00	63,305.77
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	16,038.00	0.00	21,867.00
10 - SALARIES	37,905.00	0.00	37,905.00	16,038.00	0.00	21,867.00
151 - RD COMM	37,905.00	0.00	37,905.00	16,038.00	0.00	21,867.00
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

550,096.00 0.00 650,196.00 278,409.48 0.00 471,666.52

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ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - SALARIES CONTD						
72 - ACO	7,458.00	0.00	7,458.00	3,155.35	0.00	4,302.65
10 - SALARIES	7,458.00	0.00	7,458.00	3,155.35	0.00	4,302.65
175 - ACO	7,458.00	0.00	7,458.00	3,155.35	0.00	4,302.65
99 - NOT SPECIFIC	31,167.00	0.00	31,167.00	1,642.43	0.00	29,524.57
10 - SALARIES	31,167.00	0.00	31,167.00	1,642.43	0.00	29,524.57
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	369.93	0.00	4,330.07
199 - SELECT BOARD	26,015.00	0.00	26,015.00	1,272.50	0.00	24,742.50
102 - BENEFITS	303,871.00	-1.00	303,870.00	109,561.68	96.00	194,218.32
11 - TOWN HALL	4,715.00	0.00	4,715.00	1,908.00	96.00	2,711.00
20 - BENEFITS	4,715.00	0.00	4,715.00	1,908.00	96.00	2,711.00
280 - TRAINING	4,070.00	0.00	4,070.00	1,398.00	96.00	2,576.00
290 - MEMB & DUES	645.00	0.00	645.00	510.00	0.00	135.00
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	107,653.68	0.00	191,002.32
20 - BENEFITS	298,657.00	-1.00	298,656.00	107,653.68	0.00	191,002.32
201 - FICA	49,766.00	-1.00	49,765.00	17,893.87	0.00	31,871.13
210 - HEALTH	193,795.00	0.00	193,795.00	75,004.71	0.00	118,790.29
211 - DENTAL	5,518.00	0.00	5,518.00	2,065.98	0.00	3,452.02
214 - LIFE NO MED	0.00	0.00	0.00	48.75	0.00	-48.75
230 - 457B ER MATC	18,120.00	0.00	18,120.00	5,169.15	0.00	12,950.85
231 - MPERS ER	26,958.00	0.00	26,958.00	7,471.22	0.00	19,486.78
250 - PTO BUYOUT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
110 - GEN ADMIN	147,583.00	0.00	147,583.00	55,490.99	13,313.00	78,779.01
11 - TOWN HALL	135,436.00	0.00	135,436.00	52,363.53	13,213.00	69,859.47
32 - CTRCT SVS EQ	65,956.00	0.00	65,956.00	31,926.32	9,639.00	24,390.68
310 - PROF SVS	65,956.00	0.00	65,956.00	31,926.32	9,639.00	24,390.68
39 - CONT SVS OTH	15,159.00	0.00	15,159.00	3,743.50	0.00	11,415.50
315 - MEMB & DUES	8,517.00	0.00	8,517.00	1,847.00	0.00	6,670.00
399 - OTHER	6,642.00	0.00	6,642.00	1,896.50	0.00	4,745.50
50 - UTILITIES	7,750.00	0.00	7,750.00	3,055.50	0.00	4,694.50
580 - COMM	7,750.00	0.00	7,750.00	3,055.50	0.00	4,694.50
60 - SUPPLIES	18,383.00	0.00	18,383.00	7,392.28	0.00	10,990.72

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110 - GEN ADMIN CONFD						
610 - SUPPLIES	9,383.00	0.00	9,383.00	5,106.83	0.00	4,276.17
650 - POSTAGE	9,000.00	0.00	9,000.00	2,285.45	0.00	6,714.55
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	1,977.18	-96.00	3,006.82
910 - MILEAGE/TRAV	4,888.00	0.00	4,888.00	1,977.18	-96.00	3,006.82
13 - ELECTIONS	12,147.00	0.00	12,147.00	3,127.46	100.00	8,919.54
39 - CONT SVS OTH	12,147.00	0.00	12,147.00	3,127.46	100.00	8,919.54
399 - OTHER	12,147.00	0.00	12,147.00	3,127.46	100.00	8,919.54
117 - GEN ADMIN IN	37,428.00	0.00	37,428.00	20,916.00	0.00	16,512.00
99 - NOT SPECIFIC	37,428.00	0.00	37,428.00	20,916.00	0.00	16,512.00
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
125 - ACO	8,957.00	0.00	8,957.00	6,848.11	0.00	2,108.89
72 - ACO	8,957.00	0.00	8,957.00	6,848.11	0.00	2,108.89
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
128 - HHS O/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
129 - HHS SOCIAL S	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00
75 - SOCIAL SERV	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00
91 - OTHER SOC SV	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00

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129 - HHS-SOCIAL S CONTD	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00
999 - OTHER						
131 - ROADS	735,600.00	0.00	735,600.00	80,712.94	73,750.00	581,137.06
51 - ROADS	735,600.00	0.00	735,600.00	80,712.94	73,750.00	581,137.06
40 - REPAIRS & MA	645,900.00	89,450.00	735,350.00	80,712.94	73,750.00	580,887.06
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	8,000.00	0.00	383,000.00
483 - RDS/REPAIRS	94,400.00	89,450.00	183,850.00	72,712.94	3,750.00	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
141 - B&G CARE & M	30,975.00	0.00	30,975.00	7,790.05	1,200.00	21,984.95
11 - TOWN HALL	20,135.00	0.00	20,135.00	6,712.47	1,200.00	12,222.53
31 - CTRCT SVS BL	10,710.00	0.00	10,710.00	4,627.00	0.00	6,083.00
310 - PROF SVS	10,710.00	0.00	10,710.00	4,627.00	0.00	6,083.00
40 - REPAIRS & MA	9,425.00	0.00	9,425.00	2,085.47	1,200.00	6,139.53
410 - BLDGS & GROU	9,425.00	0.00	9,425.00	2,085.47	1,200.00	6,139.53
21 - RECREATION	8,240.00	0.00	8,240.00	858.08	0.00	7,381.92
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	600.00	0.00	600.00	219.50	0.00	380.50
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
31 - CTRCT SVS BL	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
142 - B&G MOVING	51,550.00	0.00	51,550.00	40,112.60	0.00	11,437.40
11 - TOWN HALL	5,850.00	0.00	5,850.00	4,292.05	0.00	1,557.95
31 - CTRCT SVS BL	5,850.00	0.00	5,850.00	4,292.05	0.00	1,557.95

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142 - B&G MOWING CONT'D						
370 - MOWING	5,850.00	0.00	5,850.00	4,292.05	0.00	1,557.95
21 - RECREATION	6,989.00	0.00	6,989.00	4,863.30	0.00	2,125.70
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
22 - BUNGANUT	27,220.00	0.00	27,220.00	19,457.25	0.00	7,762.75
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
51 - ROADS	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00
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
143 - B&G PLOWING	5,200.00	0.00	5,200.00	5,200.00	0.00	0.00
11 - TOWN HALL	5,200.00	0.00	5,200.00	5,200.00	0.00	0.00
31 - CTRCT SVS BL	5,200.00	0.00	5,200.00	5,200.00	0.00	0.00
360 - PLOW & SAND	5,200.00	0.00	5,200.00	5,200.00	0.00	0.00
21 - RECREATION	800.00	0.00	800.00	800.00	0.00	0.00
31 - CTRCT SVS BL	800.00	0.00	800.00	800.00	0.00	0.00
360 - PLOW & SAND	800.00	0.00	800.00	800.00	0.00	0.00
22 - BUNGANUT	750.00	0.00	750.00	750.00	0.00	0.00
31 - CTRCT SVS BL	750.00	0.00	750.00	750.00	0.00	0.00
360 - PLOW & SAND	750.00	0.00	750.00	750.00	0.00	0.00
31 - TRANSFER STA	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
31 - CTRCT SVS BL	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
360 - PLOW & SAND	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
51 - ROADS	526,260.00	0.00	526,260.00	197,100.00	168,150.00	161,010.00
31 - CTRCT SVS BL	526,260.00	0.00	526,260.00	197,100.00	168,150.00	161,010.00
360 - PLOW & SAND	526,260.00	0.00	526,260.00	197,100.00	168,150.00	161,010.00
145 - B&G WASTE SV	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
11 - TOWN HALL	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
31 - CTRCT SVS BL	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
330 - WASTE SVS	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
21 - RECREATION	6,800.00	0.00	6,800.00	1,525.00	0.00	5,275.00
31 - CTRCT SVS BL	2,600.00	0.00	2,600.00	600.00	0.00	2,000.00
330 - WASTE SVS	2,600.00	0.00	2,600.00	600.00	0.00	2,000.00
35 - CTRCT SVS WA	4,200.00	0.00	4,200.00	925.00	0.00	3,275.00

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145 - B&G WASTE SVS CONT D						
331 - PROF PORTA P	4,200.00	0.00	4,200.00	925.00	0.00	3,275.00
22 - BUNGANUT	5,040.00	0.00	5,040.00	2,790.00	0.00	2,250.00
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
51 - ROADS	1,300.00	0.00	1,300.00	74.78	0.00	1,225.22
31 - CTRCT SVS BL	1,000.00	0.00	1,000.00	74.78	0.00	925.22
330 - WASTE SVS	1,000.00	0.00	1,000.00	74.78	0.00	925.22
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
147 - B&G ENERGY	38,604.00	0.00	38,604.00	5,653.99	0.00	32,950.01
11 - TOWN HALL	11,984.00	0.00	11,984.00	2,178.48	0.00	9,805.52
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
21 - RECREATION	1,420.00	0.00	1,420.00	113.20	0.00	1,306.80
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
22 - BUNGANUT	4,000.00	0.00	4,000.00	967.50	0.00	3,032.50
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
31 - TRANSFER STA	6,700.00	0.00	6,700.00	1,087.48	0.00	5,612.52
50 - UTILITIES	6,700.00	0.00	6,700.00	1,087.48	0.00	5,612.52
560 - ELECTRICITY	6,700.00	0.00	6,700.00	1,087.48	0.00	5,612.52
51 - ROADS	14,500.00	0.00	14,500.00	1,307.33	0.00	13,192.67
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
148 - B&G SIGNS	5,500.00	0.00	5,500.00	1,000.62	0.00	4,499.38
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

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
31 - TRANSFER STA	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
51 - ROADS	4,000.00	0.00	4,000.00	1,000.62	0.00	2,999.38
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
30 - TRF STATION	305,772.00	0.00	305,772.00	86,468.66	0.00	219,303.34
31 - TRANSFER STA	305,772.00	0.00	305,772.00	86,468.66	0.00	219,303.34
35 - CTRCT SVS WA	290,222.00	0.00	290,222.00	80,390.39	0.00	209,831.61
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	600.00	0.00	1,800.00
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	8,511.95	0.00	15,288.05
356 - PROF SVS HW	31,500.00	0.00	31,500.00	6,650.00	0.00	24,850.00
357 - PROF SVS HR	8,225.00	0.00	8,225.00	2,625.00	0.00	5,600.00
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	2,800.00	0.00	-2,800.00
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	914.77	0.00	2,035.23
610 - SUPPLIES	1,450.00	0.00	1,450.00	356.27	0.00	1,093.73
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
30 - PARKS & REC	13,310.00	0.00	13,310.00	1,959.96	0.00	11,350.04
21 - RECREATION	8,510.00	0.00	8,510.00	1,811.96	0.00	6,698.04
40 - REPAIRS & MA	900.00	0.00	900.00	775.73	0.00	124.27
450 - EQUIPMENT	900.00	0.00	900.00	775.73	0.00	124.27
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	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - PARKS & REC CONT'D						
810 - ADVERTISE	500.00	0.00	500.00	0.00	0.00	500.00
90 - OTHER	7,110.00	0.00	7,110.00	1,036.23	0.00	6,073.77
940 - REC PROGRAMS	6,860.00	0.00	6,860.00	999.28	0.00	5,860.72
999 - MISC	250.00	0.00	250.00	36.95	0.00	213.05
22 - BUNGANUT	4,800.00	0.00	4,800.00	148.00	0.00	4,652.00
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
171 - RES EQUIP	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
99 - NOT SPECIFIC	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
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
173 - RES BUDG	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
99 - NOT SPECIFIC	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
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
175 - RES COM SVC	18,688.00	0.00	18,688.00	18,688.00	0.00	0.00
99 - NOT SPECIFIC	18,688.00	0.00	18,688.00	18,688.00	0.00	0.00
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
177 - RES MISC	42,715.00	0.00	42,715.00	42,715.00	0.00	0.00
99 - NOT SPECIFIC	42,715.00	0.00	42,715.00	42,715.00	0.00	0.00
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
179 - RESERVES GMF	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
91 - GMFR	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
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
181 - OUTS GEN AD	320,977.00	74,630.50	395,607.50	250,097.00	5,655.00	139,849.70
11 - TOWN HALL	94,700.00	14,630.50	109,330.50	34,782.77	5,500.00	69,047.73
33 - CONT PROF	94,700.00	0.00	94,700.00	34,782.77	5,500.00	54,417.23

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
181 - OUTS GEN AD CONT'D						
310 - PROF SERV	56,500.00	0.00	56,500.00	31,245.27	0.00	25,254.73
320 - PROF SERV LE	32,700.00	0.00	32,700.00	3,537.50	0.00	29,162.50
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	60,000.00	71,500.00	1,043.28	155.00	70,301.72
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
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	41,000.00	0.00	0.00
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
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	281,025.00	281,025.00	0.00
91 - GMFR	562,050.00	0.00	562,050.00	281,025.00	281,025.00	0.00
37 - CONT OUT	562,050.00	0.00	562,050.00	281,025.00	281,025.00	0.00
391 - GMFR PERSONN	384,804.00	0.00	384,804.00	192,402.00	192,402.00	0.00
392 - GMFR CONTRAC	177,246.00	0.00	177,246.00	88,623.00	88,623.00	0.00
191 - OTHER CIP	20,270.00	0.00	20,270.00	16,594.50	1,375.00	2,300.50
11 - TOWN HALL	19,970.00	-31.00	19,939.00	16,263.63	1,375.00	2,300.37
70 - EQUIPMENT	19,970.00	-31.00	19,939.00	16,263.63	1,375.00	2,300.37
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	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
191 - OTHER CIP CONTID						
730 - OFFICE EQUIP	12,275.00	-1,111.00	11,164.00	9,268.63	0.00	1,895.37
790 - OTHER EQUIP	3,720.00	1,080.00	4,800.00	4,800.00	0.00	0.00
31 - TRANSFER STA	300.00	31.00	331.00	330.87	0.00	0.13
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
195 - RSU # 57	0.00	5,503,499.35	5,503,499.35	2,751,749.70	2,751,749.65	0.00
92 - RSU # 57	0.00	5,503,499.35	5,503,499.35	2,751,749.70	2,751,749.65	0.00
90 - OTHER	0.00	5,503,499.35	5,503,499.35	2,751,749.70	2,751,749.65	0.00
999 - MISC	0.00	5,503,499.35	5,503,499.35	2,751,749.70	2,751,749.65	0.00
197 - COUNTY	0.00	300,389.91	300,389.91	300,389.91	0.00	0.00
97 - COUNTY	0.00	300,389.91	300,389.91	300,389.91	0.00	0.00
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
199 - OVERLAY	0.00	55,445.65	55,445.65	8,342.08	0.00	47,103.57
99 - NOT SPECIFIC	0.00	55,445.65	55,445.65	8,342.08	0.00	47,103.57
90 - OTHER	0.00	55,445.65	55,445.65	8,342.08	0.00	47,103.57
999 - MISC	0.00	55,445.65	55,445.65	8,342.08	0.00	47,103.57
Final Totals	3,246,957.00	5,933,964.41	9,680,951.41	4,617,372.85	3,296,313.65	1,967,264.91