

Expense Summary Report

FUND: 1

ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - SALARIES	650,096.00	0.00	650,096.00	302,191.33	0.00	347,904.67
11 - TOWN HALL	402,574.00	-9,305.00	393,269.00	182,068.08	0.00	211,200.92
10 - SALARIES	402,574.00	-9,305.00	393,269.00	182,068.08	0.00	211,200.92
102 - SELECT BD CL	53,235.00	-3,978.00	49,257.00	22,107.25	0.00	27,149.75
103 - TREASURER	62,534.00	0.00	62,534.00	33,672.10	0.00	28,861.90
105 - TAX COLLECT	51,851.00	0.00	51,851.00	26,696.43	0.00	25,154.57
106 - ADMIN CLERK	45,728.00	1,950.00	47,678.00	19,699.20	0.00	27,978.80
107 - DEPUTY TC/TC	7,095.00	0.00	7,095.00	851.40	0.00	6,243.60
115 - ASSESSOR	76,125.00	0.00	76,125.00	36,750.00	0.00	39,375.00
141 - CEO	78,706.00	-7,277.00	71,429.00	33,329.87	0.00	38,099.13
142 - CEO CLERK	27,300.00	0.00	27,300.00	7,954.00	0.00	19,346.00
143 - ELECTRICIAN	0.00	0.00	0.00	1,007.83	0.00	-1,007.83
13 - ELECTIONS	67,129.00	0.00	67,129.00	32,650.25	0.00	34,478.75
10 - SALARIES	67,129.00	0.00	67,129.00	32,650.25	0.00	34,478.75
181 - TOWN CLERK	56,850.00	0.00	56,850.00	30,611.56	0.00	26,238.44
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	2,657.08	0.00	658.92
10 - SALARIES	3,316.00	0.00	3,316.00	2,657.08	0.00	658.92
147 - PB	3,316.00	0.00	3,316.00	2,657.08	0.00	658.92
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	1,980.00	0.00	1,980.00
10 - SALARIES	3,960.00	0.00	3,960.00	1,980.00	0.00	1,980.00
127 - REC DIRECT	3,960.00	0.00	3,960.00	1,980.00	0.00	1,980.00
31 - TRANSFER STA	92,743.00	9,305.00	102,048.00	48,311.93	0.00	53,736.07
10 - SALARIES	92,743.00	9,305.00	102,048.00	48,311.93	0.00	53,736.07
131 - TRF STATION	91,745.00	9,305.00	101,050.00	48,311.93	0.00	52,738.07
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	20,412.00	0.00	17,493.00
10 - SALARIES	37,905.00	0.00	37,905.00	20,412.00	0.00	17,493.00
151 - RD COMM	37,905.00	0.00	37,905.00	20,412.00	0.00	17,493.00
71 - GA	3,394.00	0.00	3,394.00	1,697.00	0.00	1,697.00
10 - SALARIES	3,394.00	0.00	3,394.00	1,697.00	0.00	1,697.00
171 - GA DIRECT	3,394.00	0.00	3,394.00	1,697.00	0.00	1,697.00

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101 - SALARIES CONTD						
72 - ACO	7,458.00	0.00	7,458.00	4,015.90	0.00	3,442.10
10 - SALARIES	7,458.00	0.00	7,458.00	4,015.90	0.00	3,442.10
175 - ACO	7,458.00	0.00	7,458.00	4,015.90	0.00	3,442.10
99 - NOT SPECIFIC	31,167.00	0.00	31,167.00	8,367.21	0.00	22,799.79
10 - SALARIES	31,167.00	0.00	31,167.00	8,367.21	0.00	22,799.79
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	449.71	0.00	4,250.29
199 - SELECT BOARD	26,015.00	0.00	26,015.00	7,917.50	0.00	18,097.50
102 - BENEFITS	303,871.00	-1.00	303,871.00	132,915.91	96.00	170,855.09
11 - TOWN HALL	4,715.00	0.00	4,715.00	2,128.00	96.00	2,491.00
20 - BENEFITS	4,715.00	0.00	4,715.00	2,128.00	96.00	2,491.00
280 - TRAINING	4,070.00	0.00	4,070.00	1,443.00	96.00	2,531.00
290 - MEMB & DUES	645.00	0.00	645.00	685.00	0.00	-40.00
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	130,787.91	0.00	167,868.09
20 - BENEFITS	298,657.00	-1.00	298,656.00	130,787.91	0.00	167,868.09
201 - FICA	49,766.00	-1.00	49,765.00	23,669.43	0.00	26,095.57
210 - HEALTH	193,795.00	0.00	193,795.00	88,514.49	0.00	105,280.51
211 - DENTAL	5,518.00	0.00	5,518.00	2,460.09	0.00	3,057.91
214 - LIFE NO MED	0.00	0.00	0.00	58.50	0.00	-58.50
230 - 457B ER MATC	18,120.00	0.00	18,120.00	6,610.22	0.00	11,509.78
231 - MPERS ER	26,958.00	0.00	26,958.00	9,475.18	0.00	17,482.82
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	77,056.02	13,415.89	57,111.09
11 - TOWN HALL	135,436.00	0.00	135,436.00	73,319.56	13,315.89	48,800.55
32 - CTRCT SVS EQ	65,956.00	-750.00	65,206.00	41,767.66	8,032.50	15,405.84
310 - PROF SVS	65,956.00	-750.00	65,206.00	41,767.66	8,032.50	15,405.84
39 - CONT SVS OTH	15,159.00	750.00	15,909.00	10,338.00	500.00	5,071.00
315 - MEMB & DUES	8,517.00	0.00	8,517.00	8,141.00	0.00	376.00
399 - OTHER	6,642.00	750.00	7,392.00	2,197.00	500.00	4,695.00
50 - UTILITIES	7,750.00	0.00	7,750.00	4,262.05	0.00	3,487.95
580 - COMM	7,750.00	0.00	7,750.00	4,262.05	0.00	3,487.95
60 - SUPPLIES	18,383.00	0.00	18,383.00	9,099.24	0.00	9,283.76

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ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
110 - GEN ADMIN CONED						
610 - SUPPLIES	9,383.00	0.00	9,383.00	5,869.69	0.00	3,513.31
650 - POSTAGE	9,000.00	0.00	9,000.00	3,229.55	0.00	5,770.45
80 - ADVER, PRINT	23,300.00	0.00	23,300.00	5,031.95	4,879.39	13,388.66
810 - ADVERTISE	4,500.00	0.00	4,500.00	1,622.86	525.00	2,352.14
830 - FORMS	9,700.00	0.00	9,700.00	1,113.04	4,354.39	4,232.57
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	2,820.66	-96.00	2,163.34
910 - MILEAGE/TRAV	4,888.00	0.00	4,888.00	2,820.66	-96.00	2,163.34
13 - ELECTIONS	12,147.00	0.00	12,147.00	3,736.46	100.00	8,310.54
39 - CONT SVS OTH	12,147.00	0.00	12,147.00	3,736.46	100.00	8,310.54
399 - OTHER	12,147.00	0.00	12,147.00	3,736.46	100.00	8,310.54
117 - GEN ADMIN IN	37,428.00	0.00	37,428.00	23,386.50	0.00	14,041.50
99 - NOT SPECIFIC	37,428.00	0.00	37,428.00	23,386.50	0.00	14,041.50
38 - CONT SVS INS	37,428.00	0.00	37,428.00	23,386.50	0.00	14,041.50
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	8,377.50	0.00	5,728.50
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	6,928.74	0.00	2,028.26
72 - ACO	8,957.00	0.00	8,957.00	6,928.74	0.00	2,028.26
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	389.38	0.00	1,610.62
910 - MILEAGE/TRAV	2,000.00	0.00	2,000.00	389.38	0.00	1,610.62
128 - HHS GIA	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. CONFID	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00
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	138,934.61	3,750.00	592,915.39
51 - ROADS	735,600.00	0.00	735,600.00	138,934.61	3,750.00	592,915.39
40 - REPAIRS & MA	645,900.00	89,450.00	735,350.00	138,934.61	3,750.00	592,665.39
481 - RDS/CONSTRUC	160,500.00	0.00	160,500.00	42,041.12	0.00	118,458.88
482 - RDS/RESURFA	391,000.00	0.00	391,000.00	14,000.00	0.00	377,000.00
483 - RDS/REPAIRS	94,400.00	89,450.00	183,850.00	82,893.49	3,750.00	97,206.51
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	17,436.65	1,200.00	12,538.35
11 - TOWN HALL	20,135.00	0.00	20,135.00	13,834.07	1,200.00	5,100.93
31 - CTRCT SVS BL	10,710.00	0.00	10,710.00	7,148.60	0.00	3,561.40
310 - PROF SVS	10,710.00	0.00	10,710.00	7,148.60	0.00	3,561.40
40 - REPAIRS & MA	9,425.00	0.00	9,425.00	6,685.47	1,200.00	1,539.53
410 - BLDGS & GROU	9,425.00	0.00	9,425.00	6,685.47	1,200.00	1,539.53
21 - RECREATION	8,240.00	0.00	8,240.00	3,233.08	0.00	5,006.92
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	2,838.88	0.00	1,151.12
410 - BLDGS & GROU	3,990.00	0.00	3,990.00	2,838.88	0.00	1,151.12
22 - BUNGANUT	600.00	0.00	600.00	369.50	0.00	230.50
31 - CTRCT SVS BL	600.00	0.00	600.00	369.50	0.00	230.50
310 - PROF SVS	600.00	0.00	600.00	369.50	0.00	230.50
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 MOWING	51,559.00	0.00	51,559.00	40,112.60	0.00	11,446.40
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	536,510.00	0.00	536,510.00	250,292.62	135,300.00	150,917.38
11 - TOWN HALL	5,200.00	0.00	5,200.00	2,360.00	0.00	2,840.00
31 - CTRCT SVS BL	5,200.00	0.00	5,200.00	2,360.00	0.00	2,840.00
360 - PLOW & SAND	5,200.00	0.00	5,200.00	2,360.00	0.00	2,840.00
21 - RECREATION	800.00	0.00	800.00	75.00	0.00	725.00
31 - CTRCT SVS BL	800.00	0.00	800.00	75.00	0.00	725.00
360 - PLOW & SAND	800.00	0.00	800.00	75.00	0.00	725.00
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	875.00	0.00	2,625.00
31 - CTRCT SVS BL	3,500.00	0.00	3,500.00	875.00	0.00	2,625.00
360 - PLOW & SAND	3,500.00	0.00	3,500.00	875.00	0.00	2,625.00
51 - ROADS	526,260.00	0.00	526,260.00	246,982.62	135,300.00	143,977.38
31 - CTRCT SVS BL	526,260.00	0.00	526,260.00	246,982.62	135,300.00	143,977.38
360 - PLOW & SAND	526,260.00	0.00	526,260.00	246,982.62	135,300.00	143,977.38
145 - BRG WASTE SV	14,490.00	0.00	14,490.00	5,509.76	0.00	8,980.22
11 - TOWN HALL	1,300.00	0.00	1,300.00	270.00	0.00	1,030.00
31 - CTRCT SVS BL	1,300.00	0.00	1,300.00	270.00	0.00	1,030.00
330 - WASTE SVS	1,300.00	0.00	1,300.00	270.00	0.00	1,030.00
21 - RECREATION	6,800.00	0.00	6,800.00	2,225.00	0.00	4,575.00
31 - CTRCT SVS BL	2,600.00	0.00	2,600.00	800.00	0.00	1,800.00
330 - WASTE SVS	2,600.00	0.00	2,600.00	800.00	0.00	1,800.00
35 - CTRCT SVS WA	4,200.00	0.00	4,200.00	1,425.00	0.00	2,775.00

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145 - B&G WASTE SVS CONT'D						
331 - PROF PORTA P	4,200.00	0.00	4,200.00	1,425.00	0.00	2,775.00
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	224.78	0.00	1,075.22
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	150.00	0.00	150.00
331 - PROF PORTA P	300.00	0.00	300.00	150.00	0.00	150.00
147 - B&G ENERGY						
11 - TOWN HALL	11,984.00	0.00	11,984.00	3,462.98	0.00	8,521.02
50 - UTILITIES	11,984.00	0.00	11,984.00	3,462.98	0.00	8,521.02
510 - PROPANE	3,984.00	0.00	3,984.00	969.47	0.00	3,014.53
560 - ELECTRICITY	8,000.00	0.00	8,000.00	2,493.51	0.00	5,506.49
21 - RECREATION	1,420.00	0.00	1,420.00	193.41	0.00	1,226.59
50 - UTILITIES	1,420.00	0.00	1,420.00	193.41	0.00	1,226.59
560 - ELECTRICITY	1,420.00	0.00	1,420.00	193.41	0.00	1,226.59
22 - BUNGANUT	4,000.00	0.00	4,000.00	1,129.03	0.00	2,870.97
50 - UTILITIES	4,000.00	0.00	4,000.00	1,129.03	0.00	2,870.97
560 - ELECTRICITY	4,000.00	0.00	4,000.00	1,129.03	0.00	2,870.97
31 - TRANSFER STA	6,700.00	0.00	6,700.00	1,734.27	0.00	4,965.73
50 - UTILITIES	6,700.00	0.00	6,700.00	1,734.27	0.00	4,965.73
560 - ELECTRICITY	6,700.00	0.00	6,700.00	1,734.27	0.00	4,965.73
51 - ROADS	14,500.00	0.00	14,500.00	1,975.80	0.00	12,524.20
50 - UTILITIES	14,500.00	0.00	14,500.00	1,975.80	0.00	12,524.20
560 - ELECTRICITY	14,500.00	0.00	14,500.00	1,975.80	0.00	12,524.20
148 - 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

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
148 - B&G SIGNS CONT'D						
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
31 - TRANSFER STA	500.00	0.00	500.00	14.59	0.00	485.41
60 - SUPPLIES	500.00	0.00	500.00	14.59	0.00	485.41
670 - SIGNS	500.00	0.00	500.00	14.59	0.00	485.41
51 - ROADS	4,000.00	0.00	4,000.00	1,238.46	0.00	2,761.54
60 - SUPPLIES	4,000.00	0.00	4,000.00	1,238.46	0.00	2,761.54
670 - SIGNS	4,000.00	0.00	4,000.00	1,238.46	0.00	2,761.54
150 - TRF STATION	305,772.00	0.00	305,772.00	116,619.31	0.00	189,152.69
31 - TRANSFER STA	305,772.00	0.00	305,772.00	116,619.31	0.00	189,152.69
35 - CTRCT SVS WA	290,222.00	0.00	290,222.00	109,950.02	0.00	180,271.98
310 - PROF SVS	2,700.00	0.00	2,700.00	1,615.00	0.00	1,085.00
349 - PROF SVS CAN	2,400.00	0.00	2,400.00	800.00	0.00	1,600.00
350 - PROF SVS TIP	172,197.00	0.00	172,197.00	63,753.93	0.00	108,443.07
351 - PROF SVS TW	39,750.00	0.00	39,750.00	14,170.89	0.00	25,579.11
352 - PROF SVS REC	7,350.00	0.00	7,350.00	3,655.75	0.00	3,694.25
355 - PROF SVS HAU	23,800.00	0.00	23,800.00	10,586.95	0.00	13,213.05
356 - PROF SVS HW	31,500.00	0.00	31,500.00	7,875.00	0.00	23,625.00
357 - PROF SVS HR	8,225.00	0.00	8,225.00	3,325.00	0.00	4,900.00
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	3,500.00	0.00	-3,500.00
40 - REPAIRS & MA	8,100.00	0.00	8,100.00	4,805.76	0.00	3,294.24
450 - EQUIPMENT	8,100.00	0.00	8,100.00	4,805.76	0.00	3,294.24
50 - UTILITIES	3,500.00	0.00	3,500.00	934.05	0.00	2,565.95
580 - COMM	3,500.00	0.00	3,500.00	934.05	0.00	2,565.95
60 - SUPPLIES	2,950.00	0.00	2,950.00	929.48	0.00	2,020.52
610 - SUPPLIES	1,450.00	0.00	1,450.00	370.86	0.00	1,079.14
690 - PPG	1,500.00	0.00	1,500.00	558.62	0.00	941.38
90 - OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
920 - STATE FEE'S	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
161 - PARKS & REC	13,310.00	0.00	13,310.00	2,273.96	0.00	11,036.04
21 - RECREATION	8,510.00	0.00	8,510.00	2,016.78	0.00	6,493.22
40 - REPAIRS & MA	900.00	0.00	900.00	900.81	0.00	-0.81
450 - EQUIPMENT	900.00	0.00	900.00	900.81	0.00	-0.81
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 NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
161 - PARKS & REC COMTD					
810 - ADVERTISE	500.00	500.00	0.00	0.00	500.00
90 - OTHER	7,110.00	7,110.00	1,115.97	0.00	5,994.03
940 - REC PROGRAMS	6,860.00	6,860.00	1,079.02	0.00	5,780.98
999 - MISC	250.00	250.00	36.95	0.00	213.05
22 - BUNGANUT	4,800.00	4,800.00	207.20	0.00	4,592.80
50 - UTILITIES	4,800.00	4,800.00	207.20	0.00	4,592.80
580 - COMM	4,800.00	4,800.00	207.20	0.00	4,592.80
171 - RES EQUIP	10,000.00	10,000.00	10,000.00	0.00	0.00
99 - NOT SPECIFIE	10,000.00	10,000.00	10,000.00	0.00	0.00
95 - RESERVES	10,000.00	10,000.00	10,000.00	0.00	0.00
970 - TOWN RESERVE	10,000.00	10,000.00	10,000.00	0.00	0.00
173 - RES BLDG	10,000.00	10,000.00	10,000.00	0.00	0.00
99 - NOT SPECIFIE	10,000.00	10,000.00	10,000.00	0.00	0.00
95 - RESERVES	10,000.00	10,000.00	10,000.00	0.00	0.00
970 - TOWN RESERVE	10,000.00	10,000.00	10,000.00	0.00	0.00
175 - RES CON SVC	18,688.00	18,688.00	18,688.00	0.00	0.00
99 - NOT SPECIFIE	18,688.00	18,688.00	18,688.00	0.00	0.00
95 - RESERVES	18,688.00	18,688.00	18,688.00	0.00	0.00
970 - TOWN RESERVE	18,688.00	18,688.00	18,688.00	0.00	0.00
177 - RES MISC	42,715.00	42,715.00	42,715.00	0.00	0.00
99 - NOT SPECIFIE	42,715.00	42,715.00	42,715.00	0.00	0.00
95 - RESERVES	42,715.00	42,715.00	42,715.00	0.00	0.00
970 - TOWN RESERVE	42,715.00	42,715.00	42,715.00	0.00	0.00
179 - RESERVES GMF	80,000.00	80,000.00	80,000.00	0.00	0.00
91 - GMFR	80,000.00	80,000.00	80,000.00	0.00	0.00
95 - RESERVES	80,000.00	80,000.00	80,000.00	0.00	0.00
978 - GMFR RESERVE	80,000.00	80,000.00	80,000.00	0.00	0.00
181 - OUTS-GEN AD	320,972.00	395,692.50	254,187.86	4,999.99	136,414.65
11 - TOWN HALL	94,700.00	14,630.50	38,872.83	0.00	70,457.67
33 - CONT PROF	94,700.00	0.00	38,872.83	0.00	55,827.17

Expense Summary Report

FUND: 1

ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
181 - OUTS GEN AD CONTID						
310 - PROF SERV	56,500.00	0.00	56,500.00	29,047.83	0.00	27,452.17
320 - PROF SERV LE	32,700.00	0.00	32,700.00	4,325.00	0.00	28,375.00
323 - PROF SERV AU	5,500.00	0.00	5,500.00	5,500.00	0.00	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 FEASIBILL	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	4,999.99	65,456.73
37 - CONT OUT	11,500.00	60,000.00	71,500.00	1,043.28	4,999.99	65,456.73
399 - CONT SVS OTH	11,500.00	60,000.00	71,500.00	1,043.28	4,999.99	65,456.73
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	327,862.50	234,187.50	0.00
91 - GMFR	562,050.00	0.00	562,050.00	327,862.50	234,187.50	0.00
37 - CONT OUT	562,050.00	0.00	562,050.00	327,862.50	234,187.50	0.00
391 - GMFR PERSONN	384,804.00	0.00	384,804.00	224,469.00	160,335.00	0.00
392 - GMFR CONTRAC	177,246.00	0.00	177,246.00	103,393.50	73,852.50	0.00
191 - OTHER CIP	20,270.00	0.00	20,270.00	16,594.50	0.00	3,675.50
11 - TOWN HALL	19,970.00	-31.00	19,939.00	16,263.63	0.00	3,675.37
70 - EQUIPMENT	19,970.00	-31.00	19,939.00	16,263.63	0.00	3,675.37
710 - COMP EQUIP	3,975.00	0.00	3,975.00	2,195.00	0.00	1,780.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
191 - OTHER CP CONT'D					
730 - OFFICE EQUIP	12,275.00	-1,111.00	9,268.63	0.00	1,895.37
790 - OTHER EQUIP	3,720.00	1,080.00	4,800.00	0.00	0.00
31 - TRANSFER STA	300.00	31.00	330.87	0.00	0.13
70 - EQUIPMENT	300.00	31.00	330.87	0.00	0.13
790 - OTHER EQUIP	300.00	31.00	330.87	0.00	0.13
195 - RSU # 57	0.00	5,503,499.35	3,210,374.65	2,293,124.70	0.00
92 - RSU # 57	0.00	5,503,499.35	3,210,374.65	2,293,124.70	0.00
90 - OTHER	0.00	5,503,499.35	3,210,374.65	2,293,124.70	0.00
999 - MISC	0.00	5,503,499.35	3,210,374.65	2,293,124.70	0.00
197 - COUNTY	0.00	300,389.91	300,389.91	0.00	0.00
97 - COUNTY	0.00	300,389.91	300,389.91	0.00	0.00
90 - OTHER	0.00	300,389.91	300,389.91	0.00	0.00
999 - MISC	0.00	300,389.91	300,389.91	0.00	0.00
199 - OVERLAY	0.00	55,445.65	10,007.11	0.00	45,438.54
99 - NOT SPECIFIE	0.00	55,445.65	10,007.11	0.00	45,438.54
90 - OTHER	0.00	55,445.65	10,007.11	0.00	45,438.54
999 - MISC	0.00	55,445.65	10,007.11	0.00	45,438.54
Final Totals	3,946,987.00	\$,933,964.41	\$,405,262.12	2,686,074.08	1,789,615.21