

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	226,408.93	0.00	166,860.07
10 - SALARIES	402,574.00	-9,305.00	393,269.00	226,408.93	0.00	166,860.07
102 - SELECT BD CL	53,235.00	-3,978.00	49,257.00	27,494.75	0.00	21,762.25
103 - TREASURER	62,534.00	0.00	62,534.00	40,887.55	0.00	21,646.45
105 - TAX COLLECT	51,851.00	0.00	51,851.00	32,679.19	0.00	19,171.81
106 - ADMIN CLERK	45,728.00	1,950.00	47,678.00	24,962.08	0.00	22,715.92
107 - DEPUTY TC/TC	7,095.00	0.00	7,095.00	1,286.56	0.00	5,808.44
115 - ASSESSOR	76,125.00	0.00	76,125.00	45,490.38	0.00	30,634.62
141 - CEO	78,706.00	-7,277.00	71,429.00	40,829.87	0.00	30,599.13
142 - CEO CLERK	27,300.00	0.00	27,300.00	11,039.00	0.00	16,261.00
143 - ELECTRICIAN	0.00	0.00	0.00	1,739.55	0.00	-1,739.55
13 - ELECTIONS	67,129.00	0.00	67,129.00	39,407.47	0.00	27,721.53
10 - SALARIES	67,129.00	0.00	67,129.00	39,407.47	0.00	27,721.53
181 - TOWN CLERK	56,850.00	0.00	56,850.00	37,171.18	0.00	19,678.82
182 - BALLOT CLERK	6,529.00	0.00	6,529.00	2,066.29	0.00	4,462.71
183 - TM MODERATOR	340.00	0.00	340.00	170.00	0.00	170.00
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	58,553.59	0.00	43,494.41
10 - SALARIES	92,743.00	9,305.00	102,048.00	58,553.59	0.00	43,494.41
131 - TRF STATION	91,745.00	9,305.00	101,050.00	58,553.59	0.00	42,496.41
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	24,786.00	0.00	13,119.00
10 - SALARIES	37,905.00	0.00	37,905.00	24,786.00	0.00	13,119.00
151 - RD COMM	37,905.00	0.00	37,905.00	24,786.00	0.00	13,119.00
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

659,096.00 0.00 659,096.00 399,826.44 0.00 281,270.56

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ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - SALARIES CONT'D					
72 - ACO	7,458.00	7,458.00	4,876.45	0.00	2,581.55
10 - SALARIES	7,458.00	7,458.00	4,876.45	0.00	2,581.55
175 - ACO	7,458.00	7,458.00	4,876.45	0.00	2,581.55
99 - NOT SPECIFIC	31,167.00	31,167.00	8,427.04	0.00	22,739.96
10 - SALARIES	31,167.00	31,167.00	8,427.04	0.00	22,739.96
179 - HEALTH OFFIC	452.00	452.00	0.00	0.00	452.00
191 - EXTRA TIME	4,700.00	4,700.00	509.54	0.00	4,190.46
199 - SELECT BOARD	26,015.00	26,015.00	7,917.50	0.00	18,097.50
102 - BENEFITS	305,872.00	305,872.00	168,741.60	96.00	135,033.40
11 - TOWN HALL	4,715.00	4,715.00	2,128.00	96.00	2,491.00
20 - BENEFITS	4,715.00	4,715.00	2,128.00	96.00	2,491.00
280 - TRAINING	4,070.00	4,070.00	1,443.00	96.00	2,531.00
290 - MEMB & DUES	645.00	645.00	685.00	0.00	-40.00
31 - TRANSFER STAT	500.00	500.00	40.00	0.00	460.00
20 - BENEFITS	500.00	500.00	40.00	0.00	460.00
280 - TRAINING	500.00	500.00	40.00	0.00	460.00
99 - NOT SPECIFIC	298,657.00	298,656.00	166,573.60	0.00	132,082.40
20 - BENEFITS	298,657.00	298,656.00	166,573.60	0.00	132,082.40
201 - FICA	49,766.00	49,765.00	28,880.51	0.00	20,884.49
210 - HEALTH	193,795.00	193,795.00	114,756.03	0.00	79,038.97
211 - DENTAL	5,518.00	5,518.00	3,248.31	0.00	2,269.69
214 - LIFE NO MED	0.00	0.00	78.00	0.00	-78.00
230 - 457B ER MATC	18,120.00	18,120.00	8,036.94	0.00	10,083.06
231 - MPERS ER	26,958.00	26,958.00	11,573.81	0.00	15,384.19
250 - PTO BUYOUT	4,500.00	4,500.00	0.00	0.00	4,500.00
110 - GEN ADMIN	147,583.00	147,583.00	81,753.40	10,939.22	52,890.38
11 - TOWN HALL	135,436.00	135,436.00	80,008.94	10,939.22	44,487.84
32 - CTRCT SVS EQ	65,956.00	-750.00	45,488.53	6,426.00	13,291.47
310 - PROF SVS	65,956.00	-750.00	45,488.53	6,426.00	13,291.47
39 - CONT SVS OTH	15,159.00	750.00	10,470.00	375.00	5,064.00
315 - MEMB & DUES	8,517.00	0.00	8,141.00	0.00	376.00
399 - OTHER	6,642.00	750.00	2,329.00	375.00	4,688.00
50 - UTILITIES	7,750.00	0.00	5,063.74	0.00	2,686.26
580 - COMM	7,750.00	0.00	5,063.74	0.00	2,686.26
60 - SUPPLIES	18,383.00	0.00	10,182.60	0.00	8,200.40

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ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
110 - GEN ADMIN CONT'D						
610 - SUPPLIES	9,383.00	0.00	9,383.00	6,298.46	0.00	3,084.54
650 - POSTAGE	9,000.00	0.00	9,000.00	3,884.14	0.00	5,115.86
80 - ADVER, PRINT	23,300.00	0.00	23,300.00	5,836.34	4,234.22	13,229.44
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	1,917.43	3,550.00	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	159.22	644.73
90 - OTHER	4,888.00	0.00	4,888.00	2,967.73	-96.00	2,016.27
910 - MILEAGE/TRAV	4,888.00	0.00	4,888.00	2,967.73	-96.00	2,016.27
13 - ELECTIONS	12,147.00	0.00	12,147.00	3,744.46	0.00	8,402.54
39 - CONT SVS OTH	12,147.00	0.00	12,147.00	3,744.46	0.00	8,402.54
399 - OTHER	12,147.00	0.00	12,147.00	3,744.46	0.00	8,402.54
117 - GEN ADMIN INV	37,428.00	0.00	37,428.00	28,491.00	0.00	8,937.00
99 - NOT SPECIFIC	37,428.00	0.00	37,428.00	28,491.00	0.00	8,937.00
38 - CONT SVS INS	37,428.00	0.00	37,428.00	28,491.00	0.00	8,937.00
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	13,327.00	0.00	779.00
327 - INS UNEMPLOY	5,000.00	0.00	5,000.00	155.00	0.00	4,845.00
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 - MHS O/A	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00
71 - GA	1,086.00	0.00	1,086.00	0.00	0.00	1,086.00
39 - CONT SVS OTH	1,086.00	0.00	1,086.00	0.00	0.00	1,086.00
310 - PROF SVS	1,086.00	0.00	1,086.00	0.00	0.00	1,086.00
129 - MHS 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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999 - OTHER	1,086.00	1,086.00	1,086.00	0.00	0.00
11 - ROADS	735,600.00	735,600.00	139,672.11	3,750.00	592,177.89
51 - ROADS	735,600.00	735,600.00	139,672.11	3,750.00	592,177.89
40 - REPAIRS & MA	645,900.00	89,450.00	139,672.11	3,750.00	591,927.89
481 - RDS/CONSTRUC	160,500.00	0.00	42,041.12	0.00	118,458.88
482 - RDS/RESURFA	391,000.00	0.00	14,000.00	0.00	377,000.00
483 - RDS/REPAIRS	94,400.00	89,450.00	83,630.99	3,750.00	96,469.01
50 - UTILITIES	250.00	0.00	0.00	0.00	250.00
580 - COMM	250.00	0.00	0.00	0.00	250.00
90 - OTHER	89,450.00	-89,450.00	0.00	0.00	0.00
999 - MISC	89,450.00	-89,450.00	0.00	0.00	0.00
11 - BKG CARE & M	30,975.00	1,573.96	18,245.26	0.00	11,155.78
11 - TOWN HALL	20,135.00	0.00	14,642.68	0.00	5,492.32
31 - CTRCT SVS BL	10,710.00	0.00	7,887.60	0.00	2,822.40
310 - PROF SVS	10,710.00	0.00	7,887.60	0.00	2,822.40
40 - REPAIRS & MA	9,425.00	0.00	6,755.08	0.00	2,669.92
410 - BLDGS & GROU	9,425.00	0.00	6,755.08	0.00	2,669.92
21 - RECREATION	8,240.00	-1,573.96	3,233.08	0.00	3,432.96
31 - CTRCT SVS BL	4,250.00	-1,573.96	394.20	0.00	2,281.84
310 - PROF SVS	4,250.00	-1,573.96	394.20	0.00	2,281.84
40 - REPAIRS & MA	3,990.00	0.00	2,838.88	0.00	1,151.12
410 - BLDGS & GROU	3,990.00	0.00	2,838.88	0.00	1,151.12
22 - BUNGANUT	600.00	0.00	369.50	0.00	230.50
31 - CTRCT SVS BL	600.00	0.00	369.50	0.00	230.50
310 - PROF SVS	600.00	0.00	369.50	0.00	230.50
31 - TRANSFER STA	2,000.00	0.00	0.00	0.00	2,000.00
31 - CTRCT SVS BL	1,500.00	0.00	0.00	0.00	1,500.00
310 - PROF SVS	1,500.00	0.00	0.00	0.00	1,500.00
40 - REPAIRS & MA	500.00	0.00	0.00	0.00	500.00
410 - BLDGS & GROU	500.00	0.00	0.00	0.00	500.00
11 - BKG MOWING	51,559.00	10,073.96	40,112.60	21,520.36	0.00
11 - TOWN HALL	5,850.00	-1,557.95	4,292.05	0.00	0.00
31 - CTRCT SVS BL	5,850.00	-1,557.95	4,292.05	0.00	0.00

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142 - B&G MOWING CONT'D						
370 - MOWING	5,850.00	-1,557.95	4,292.05	4,292.05	0.00	0.00
21 - RECREATION	6,989.00	-2,125.70	4,863.30	4,863.30	0.00	0.00
31 - CTRCT SVS BL	6,989.00	-2,125.70	4,863.30	4,863.30	0.00	0.00
370 - MOWING	6,989.00	-2,125.70	4,863.30	4,863.30	0.00	0.00
22 - BUNGANUT	27,220.00	-7,762.75	19,457.25	19,457.25	0.00	0.00
31 - CTRCT SVS BL	27,220.00	-7,762.75	19,457.25	19,457.25	0.00	0.00
370 - MOWING	27,220.00	-7,762.75	19,457.25	19,457.25	0.00	0.00
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
90 - MISC	0.00	21,520.36	21,520.36	0.00	21,520.36	0.00
31 - CTRCT SVS BL	0.00	21,520.36	21,520.36	0.00	21,520.36	0.00
370 - MOWING	0.00	21,520.36	21,520.36	0.00	21,520.36	0.00
143 - B&G PLOWING						
11 - TOWN HALL	5,200.00	0.00	5,200.00	3,535.00	0.00	1,665.00
31 - CTRCT SVS BL	5,200.00	0.00	5,200.00	3,535.00	0.00	1,665.00
360 - PLOW & SAND	5,200.00	0.00	5,200.00	3,535.00	0.00	1,665.00
21 - RECREATION	800.00	0.00	800.00	225.00	0.00	575.00
31 - CTRCT SVS BL	800.00	0.00	800.00	225.00	0.00	575.00
360 - PLOW & SAND	800.00	0.00	800.00	225.00	0.00	575.00
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	1,750.00	0.00	1,750.00
31 - CTRCT SVS BL	3,500.00	0.00	3,500.00	1,750.00	0.00	1,750.00
360 - PLOW & SAND	3,500.00	0.00	3,500.00	1,750.00	0.00	1,750.00
51 - ROADS	526,260.00	-8,500.00	517,760.00	352,850.06	102,450.00	62,459.94
31 - CTRCT SVS BL	526,260.00	-8,500.00	517,760.00	352,850.06	102,450.00	62,459.94
360 - PLOW & SAND	526,260.00	-8,500.00	517,760.00	352,850.06	102,450.00	62,459.94
145 - B&G WASTE SV						
11 - TOWN HALL	1,300.00	0.00	1,300.00	300.00	0.00	1,000.00
31 - CTRCT SVS BL	1,300.00	0.00	1,300.00	300.00	0.00	1,000.00
330 - WASTE SVS	1,300.00	0.00	1,300.00	300.00	0.00	1,000.00
21 - RECREATION	6,800.00	0.00	6,800.00	2,575.00	0.00	4,225.00

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31 - CTRCT SVS BL	2,600.00	2,600.00	900.00	0.00	1,700.00
330 - WASTE SVS	2,600.00	2,600.00	900.00	0.00	1,700.00
35 - CTRCT SVS WA	4,200.00	4,200.00	1,675.00	0.00	2,525.00
331 - PROF PORTA P	4,200.00	4,200.00	1,675.00	0.00	2,525.00
22 - BUNGANUT	5,040.00	5,040.00	2,790.00	0.00	2,250.00
31 - CTRCT SVS BL	2,940.00	2,940.00	1,215.00	0.00	1,725.00
330 - WASTE SVS	2,940.00	2,940.00	1,215.00	0.00	1,725.00
35 - CTRCT SVS WA	2,100.00	2,100.00	1,575.00	0.00	525.00
331 - PROF PORTA P	2,100.00	2,100.00	1,575.00	0.00	525.00
51 - ROADS	1,300.00	1,300.00	339.78	0.00	960.22
31 - CTRCT SVS BL	1,000.00	1,000.00	114.78	0.00	885.22
330 - WASTE SVS	1,000.00	1,000.00	114.78	0.00	885.22
35 - CTRCT SVS WA	300.00	300.00	225.00	0.00	75.00
331 - PROF PORTA P	300.00	300.00	225.00	0.00	75.00
11 - TOWN HALL	11,984.00	11,984.00	4,526.46	0.00	7,457.54
50 - UTILITIES	11,984.00	11,984.00	4,526.46	0.00	7,457.54
510 - PROPANE	3,984.00	3,984.00	1,460.78	0.00	2,523.22
560 - ELECTRICITY	8,000.00	8,000.00	3,065.68	0.00	4,934.32
21 - RECREATION	1,420.00	1,420.00	266.34	0.00	1,153.66
50 - UTILITIES	1,420.00	1,420.00	266.34	0.00	1,153.66
560 - ELECTRICITY	1,420.00	1,420.00	266.34	0.00	1,153.66
22 - BUNGANUT	4,000.00	4,000.00	1,215.76	0.00	2,784.24
50 - UTILITIES	4,000.00	4,000.00	1,215.76	0.00	2,784.24
560 - ELECTRICITY	4,000.00	4,000.00	1,215.76	0.00	2,784.24
31 - TRANSFER STA	6,700.00	6,700.00	2,203.91	0.00	4,496.09
50 - UTILITIES	6,700.00	6,700.00	2,203.91	0.00	4,496.09
560 - ELECTRICITY	6,700.00	6,700.00	2,203.91	0.00	4,496.09
51 - ROADS	14,500.00	14,500.00	2,360.43	0.00	12,139.57
50 - UTILITIES	14,500.00	14,500.00	2,360.43	0.00	12,139.57
560 - ELECTRICITY	14,500.00	14,500.00	2,360.43	0.00	12,139.57
21 - RECREATION	500.00	500.00	0.00	0.00	500.00
60 - SUPPLIES	500.00	500.00	0.00	0.00	500.00

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148 - SIGNS-CONT'D						
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
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	1,204.77	0.00	2,795.23
60 - SUPPLIES	4,000.00	0.00	4,000.00	1,204.77	0.00	2,795.23
670 - SIGNS	4,000.00	0.00	4,000.00	1,204.77	0.00	2,795.23
150 - TRF STATION	305,772.00	0.00	305,772.00	132,385.41	0.00	173,386.59
31 - TRANSFER STA	305,772.00	0.00	305,772.00	132,385.41	0.00	173,386.59
35 - CTRCT SVS WA	290,222.00	0.00	290,222.00	125,161.45	0.00	165,060.55
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	73,973.69	0.00	98,223.31
351 - PROF SVS TW	39,750.00	0.00	39,750.00	14,840.36	0.00	24,909.64
352 - PROF SVS REC	7,350.00	0.00	7,350.00	4,213.30	0.00	3,136.70
355 - PROF SVS HAU	23,800.00	0.00	23,800.00	12,161.95	0.00	11,638.05
356 - PROF SVS HW	31,500.00	0.00	31,500.00	8,925.00	0.00	22,575.00
357 - PROF SVS HR	8,225.00	0.00	8,225.00	3,850.00	0.00	4,375.00
358 - PROF SVS HWO	2,300.00	0.00	2,300.00	1,107.15	0.00	1,192.85
359 - PROF SVS MET	0.00	0.00	0.00	3,675.00	0.00	-3,675.00
40 - REPAIRS & MA	8,100.00	0.00	8,100.00	5,136.29	0.00	2,963.71
450 - EQUIPMENT	8,100.00	0.00	8,100.00	5,136.29	0.00	2,963.71
50 - UTILITIES	3,500.00	0.00	3,500.00	1,081.86	0.00	2,418.14
580 - COMM	3,500.00	0.00	3,500.00	1,081.86	0.00	2,418.14
60 - SUPPLIES	2,950.00	0.00	2,950.00	1,005.81	0.00	1,944.19
610 - SUPPLIES	1,450.00	0.00	1,450.00	447.19	0.00	1,002.81
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	2,251.58	0.00	11,058.42
21 - RECREATION	8,510.00	0.00	8,510.00	2,016.78	0.00	6,493.22

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
161 - PARKS & REC CONT'D						
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
810 - ADVERTISE	500.00	0.00	500.00	0.00	0.00	500.00
90 - OTHER	7,110.00	0.00	7,110.00	1,115.97	0.00	5,994.03
940 - REC PROGRAMS	6,860.00	0.00	6,860.00	1,079.02	0.00	5,780.98
999 - MISC	250.00	0.00	250.00	36.95	0.00	213.05
22 - BUNGANUT	4,800.00	0.00	4,800.00	236.80	0.00	4,563.20
50 - UTILITIES	4,800.00	0.00	4,800.00	236.80	0.00	4,563.20
580 - COMM	4,800.00	0.00	4,800.00	236.80	0.00	4,563.20
171 - RES EQUIP	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
99 - NOT SPECIFIE	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 BLDG	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
99 - NOT SPECIFIE	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 CON SVC	18,688.00	0.00	18,688.00	18,688.00	0.00	0.00
99 - NOT SPECIFIE	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 SPECIFIE	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

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
181 - OUTS GEN AD CONTIG	320,872.00	89,061.00	410,433.00	760,937.86	31,495.95	118,704.15
181 - OUTS GEN AD						
11 - TOWN HALL	94,700.00	29,661.00	124,361.00	45,617.83	6,500.00	72,243.17
33 - CONT PROF	94,700.00	0.00	94,700.00	39,117.83	0.00	55,582.17
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	4,570.00	0.00	28,130.00
323 - PROF SERV AU	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
90 - OTHER	0.00	29,661.00	29,661.00	6,500.00	6,500.00	16,661.00
981 - HR JOB STUDY	0.00	20,030.50	20,030.50	6,500.00	6,500.00	7,030.50
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	24,995.99	45,460.73
37 - CONT OUT	11,500.00	60,000.00	71,500.00	1,043.28	24,995.99	45,460.73
399 - CONT SVS OTH	11,500.00	60,000.00	71,500.00	1,043.28	24,995.99	45,460.73
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 SPECIFIE	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	374,700.00	187,350.00	0.00
91 - GMFR	562,050.00	0.00	562,050.00	374,700.00	187,350.00	0.00
37 - CONT OUT	562,050.00	0.00	562,050.00	374,700.00	187,350.00	0.00
391 - GMFR PERSONN	384,804.00	0.00	384,804.00	256,536.00	128,268.00	0.00
392 - GMFR CONTRAC	177,246.00	0.00	177,246.00	118,164.00	59,082.00	0.00
191 - OTHER CIP	20,270.00	0.00	20,270.00	17,075.26	0.00	3,194.74

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
11 - TOWN HALL	19,970.00	19,939.00	16,748.39	0.00	3,190.61
70 - EQUIPMENT	19,970.00	19,939.00	16,748.39	0.00	3,190.61
710 - COMP EQUIP	3,975.00	3,975.00	2,679.76	0.00	1,295.24
730 - OFFICE EQUIP	12,275.00	11,164.00	9,268.63	0.00	1,895.37
790 - OTHER EQUIP	3,720.00	4,800.00	4,800.00	0.00	0.00
31 - TRANSFER STA	300.00	331.00	330.87	0.00	0.13
70 - EQUIPMENT	300.00	331.00	330.87	0.00	0.13
790 - OTHER EQUIP	300.00	331.00	330.87	0.00	0.13
195 - RSU # 57	0.00	5,503,499.35	3,668,999.60	1,834,499.75	0.00
92 - RSU # 57	0.00	5,503,499.35	3,668,999.60	1,834,499.75	0.00
90 - OTHER	0.00	5,503,499.35	3,668,999.60	1,834,499.75	0.00
999 - MISC	0.00	5,503,499.35	3,668,999.60	1,834,499.75	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	10,926.47	0.00	44,519.18
99 - NOT SPECIFIC	0.00	55,445.65	10,926.47	0.00	44,519.18
90 - OTHER	0.00	55,445.65	10,926.47	0.00	44,519.18
999 - MISC	0.00	55,445.65	10,926.47	0.00	44,519.18

Final Totals 3,946,987.00 5,948,994.91 9,865,981.91 6,161,883.34 2,192,101.32 1,542,797.25