

# Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>11 - TOWN HALL</b>	<b>402,574.00</b>	<b>-9,305.00</b>	<b>393,269.00</b>	<b>241,467.96</b>	<b>0.00</b>	<b>151,801.04</b>
10 - SALARIES	402,574.00	-9,305.00	393,269.00	241,467.96	0.00	151,801.04
102 - SELECT BD CL	53,235.00	-3,978.00	49,257.00	29,382.25	0.00	19,874.75
103 - TREASURER	62,534.00	0.00	62,534.00	43,292.70	0.00	19,241.30
105 - TAX COLLECT	51,851.00	0.00	51,851.00	34,673.45	0.00	17,177.55
106 - ADMIN CLERK	45,728.00	1,950.00	47,678.00	26,575.79	0.00	21,102.21
107 - DEPUTY TC/TC	7,095.00	0.00	7,095.00	1,324.40	0.00	5,770.60
115 - ASSESSOR	76,125.00	0.00	76,125.00	48,403.84	0.00	27,721.16
141 - CEO	78,706.00	-7,277.00	71,429.00	43,329.87	0.00	28,099.13
142 - CEO CLERK	27,300.00	0.00	27,300.00	12,054.00	0.00	15,246.00
143 - ELECTRICIAN	0.00	0.00	0.00	2,431.66	0.00	-2,431.66
<b>13 - ELECTIONS</b>	<b>67,129.00</b>	<b>0.00</b>	<b>67,129.00</b>	<b>41,594.01</b>	<b>0.00</b>	<b>25,534.99</b>
10 - SALARIES	67,129.00	0.00	67,129.00	41,594.01	0.00	25,534.99
181 - TOWN CLERK	56,850.00	0.00	56,850.00	39,357.72	0.00	17,492.28
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
<b>17 - PLANNING</b>	<b>3,316.00</b>	<b>0.00</b>	<b>3,316.00</b>	<b>2,657.08</b>	<b>0.00</b>	<b>658.92</b>
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
<b>18 - APPEALS BD</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>31.88</b>	<b>0.00</b>	<b>418.12</b>
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
<b>21 - RECREATION</b>	<b>3,960.00</b>	<b>0.00</b>	<b>3,960.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>1,980.00</b>
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
<b>31 - TRANSFER STA</b>	<b>92,743.00</b>	<b>9,305.00</b>	<b>102,048.00</b>	<b>62,354.04</b>	<b>0.00</b>	<b>39,693.96</b>
10 - SALARIES	92,743.00	9,305.00	102,048.00	62,354.04	0.00	39,693.96
131 - TRF STATION	91,745.00	9,305.00	101,050.00	62,354.04	0.00	38,695.96
132 - ECO ME REP	998.00	0.00	998.00	0.00	0.00	998.00
<b>51 - ROADS</b>	<b>37,905.00</b>	<b>0.00</b>	<b>37,905.00</b>	<b>26,244.00</b>	<b>0.00</b>	<b>11,661.00</b>
10 - SALARIES	37,905.00	0.00	37,905.00	26,244.00	0.00	11,661.00
151 - RD COMM	37,905.00	0.00	37,905.00	26,244.00	0.00	11,661.00
<b>71 - GA</b>	<b>3,394.00</b>	<b>0.00</b>	<b>3,394.00</b>	<b>1,697.00</b>	<b>0.00</b>	<b>1,697.00</b>
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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<b>101 - SALARIES CONTD</b>						
<b>72 - ACO</b>	<b>7,458.00</b>	<b>0.00</b>	<b>7,458.00</b>	<b>5,163.30</b>	<b>0.00</b>	<b>2,294.70</b>
10 - SALARIES	7,458.00	0.00	7,458.00	5,163.30	0.00	2,294.70
175 - ACO	7,458.00	0.00	7,458.00	5,163.30	0.00	2,294.70
<b>99 - NOT SPECIFIC</b>	<b>31,167.00</b>	<b>0.00</b>	<b>31,167.00</b>	<b>8,453.63</b>	<b>0.00</b>	<b>22,713.37</b>
10 - SALARIES	31,167.00	0.00	31,167.00	8,453.63	0.00	22,713.37
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	536.13	0.00	4,163.87
199 - SELECT BOARD	26,015.00	0.00	26,015.00	7,917.50	0.00	18,097.50
<b>102 - BENEFITS</b>	<b>303,871.00</b>	<b>1.00</b>	<b>303,872.00</b>	<b>172,921.29</b>	<b>326.00</b>	<b>130,624.71</b>
<b>11 - TOWN HALL</b>	<b>4,715.00</b>	<b>0.00</b>	<b>4,715.00</b>	<b>2,263.00</b>	<b>326.00</b>	<b>2,126.00</b>
20 - BENEFITS	4,715.00	0.00	4,715.00	2,263.00	326.00	2,126.00
280 - TRAINING	4,070.00	0.00	4,070.00	1,578.00	326.00	2,166.00
290 - MEMB & DUES	645.00	0.00	645.00	685.00	0.00	-40.00
<b>31 - TRANSFER STAT</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>820.00</b>	<b>0.00</b>	<b>-320.00</b>
20 - BENEFITS	500.00	0.00	500.00	820.00	0.00	-320.00
280 - TRAINING	500.00	0.00	500.00	820.00	0.00	-320.00
<b>99 - NOT SPECIFIC</b>	<b>298,657.00</b>	<b>-1.00</b>	<b>298,656.00</b>	<b>169,838.29</b>	<b>0.00</b>	<b>128,817.71</b>
20 - BENEFITS	298,657.00	-1.00	298,656.00	169,838.29	0.00	128,817.71
201 - FICA	49,766.00	-1.00	49,765.00	30,606.29	0.00	19,158.71
210 - HEALTH	193,795.00	0.00	193,795.00	114,858.82	0.00	78,936.18
211 - DENTAL	5,518.00	0.00	5,518.00	3,503.20	0.00	2,014.80
214 - LIFE NO MED	0.00	0.00	0.00	78.00	0.00	-78.00
230 - 457B ER MATC	18,120.00	0.00	18,120.00	8,515.78	0.00	9,604.22
231 - MPERS ER	26,958.00	0.00	26,958.00	12,276.20	0.00	14,681.80
250 - PTO BUYOUT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<b>10 - GEN ADMIN</b>	<b>147,583.00</b>	<b>0.00</b>	<b>147,583.00</b>	<b>86,451.64</b>	<b>9,322.64</b>	<b>51,798.72</b>
<b>11 - TOWN HALL</b>	<b>135,436.00</b>	<b>0.00</b>	<b>135,436.00</b>	<b>82,717.18</b>	<b>9,322.64</b>	<b>43,396.18</b>
32 - CTRCT SVS EQ	65,956.00	-750.00	65,206.00	47,095.03	4,819.50	13,291.47
310 - PROF SVS	65,956.00	-750.00	65,206.00	47,095.03	4,819.50	13,291.47
39 - CONT SVS OTH	15,159.00	750.00	15,909.00	10,690.00	250.00	4,969.00
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	2,549.00	250.00	4,593.00
50 - UTILITIES	7,750.00	0.00	7,750.00	5,609.64	0.00	2,140.36
580 - COMM	7,750.00	0.00	7,750.00	5,609.64	0.00	2,140.36
60 - SUPPLIES	18,383.00	0.00	18,383.00	10,359.22	0.00	8,023.78

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<b>110 - GEN ADMIN CONT'D</b>						
610 - SUPPLIES	9,383.00	0.00	9,383.00	6,475.08	0.00	2,907.92
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	5,995.56	4,349.14	12,955.30
810 - ADVERTISE	4,500.00	0.00	4,500.00	1,622.86	799.14	2,078.00
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	2,455.27	0.00	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
<b>13 - ELECTIONS</b>	<b>12,147.00</b>	<b>0.00</b>	<b>12,147.00</b>	<b>3,744.46</b>	<b>0.00</b>	<b>8,402.54</b>
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
<b>117 - GEN ADMIN IN</b>						
<b>99 - NOT SPECIFIC</b>	<b>37,428.00</b>	<b>0.00</b>	<b>37,428.00</b>	<b>28,491.00</b>	<b>0.00</b>	<b>8,937.00</b>
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
<b>125 - ACO</b>						
<b>72 - ACO</b>	<b>8,957.00</b>	<b>0.00</b>	<b>8,957.00</b>	<b>6,928.74</b>	<b>0.00</b>	<b>2,028.26</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	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
<b>128 - HHS G/A</b>						
<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>129 - HHS SOCIAL S</b>						
<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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999 - OTHER	1,086.00	0.00	1,086.00	1,086.00	0.00	0.00
<b>51 - ROADS</b>	<b>735,600.00</b>	<b>0.00</b>	<b>735,600.00</b>	<b>143,672.11</b>	<b>3,750.00</b>	<b>588,177.89</b>
40 - REPAIRS & MA	645,900.00	89,450.00	735,350.00	143,672.11	3,750.00	587,927.89
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	87,630.99	3,750.00	92,469.01
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
<b>11 - TOWN HALL</b>	<b>20,135.00</b>	<b>0.00</b>	<b>20,135.00</b>	<b>15,399.68</b>	<b>0.00</b>	<b>4,735.32</b>
31 - CTRCT SVS BL	10,710.00	0.00	10,710.00	8,644.60	0.00	2,065.40
310 - PROF SVS	10,710.00	0.00	10,710.00	8,644.60	0.00	2,065.40
40 - REPAIRS & MA	9,425.00	0.00	9,425.00	6,755.08	0.00	2,669.92
410 - BLDGS & GROU	9,425.00	0.00	9,425.00	6,755.08	0.00	2,669.92
<b>21 - RECREATION</b>	<b>8,240.00</b>	<b>-1,573.96</b>	<b>6,666.04</b>	<b>3,233.08</b>	<b>0.00</b>	<b>3,432.96</b>
31 - CTRCT SVS BL	4,250.00	-1,573.96	2,676.04	394.20	0.00	2,281.84
310 - PROF SVS	4,250.00	-1,573.96	2,676.04	394.20	0.00	2,281.84
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
<b>22 - BUNGANUT</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>369.50</b>	<b>0.00</b>	<b>230.50</b>
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
<b>31 - TRANSFER STA</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
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
<b>11 - TOWN HALL</b>	<b>5,850.00</b>	<b>-1,557.95</b>	<b>4,292.05</b>	<b>4,292.05</b>	<b>0.00</b>	<b>0.00</b>
31 - CTRCT SVS BL	5,850.00	-1,557.95	4,292.05	4,292.05	0.00	0.00

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142 - BSG MOWING CONT'D						
370 - MOWING	5,850.00	-1,557.95	4,292.05	4,292.05	0.00	0.00
<b>21 - RECREATION</b>	<b>6,989.00</b>	<b>-2,125.70</b>	<b>4,863.30</b>	<b>4,863.30</b>	<b>0.00</b>	<b>0.00</b>
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
<b>22 - BUNGANUT</b>	<b>27,220.00</b>	<b>-7,762.75</b>	<b>19,457.25</b>	<b>19,457.25</b>	<b>0.00</b>	<b>0.00</b>
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
<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>90 - MISC</b>	<b>0.00</b>	<b>21,520.36</b>	<b>21,520.36</b>	<b>5,380.09</b>	<b>16,140.27</b>	<b>0.00</b>
31 - CTRCT SVS BL	0.00	21,520.36	21,520.36	5,380.09	16,140.27	0.00
370 - MOWING	0.00	21,520.36	21,520.36	5,380.09	16,140.27	0.00
143 - BSG PLOWING						
11 - TOWN HALL	5,200.00	0.00	5,200.00	4,640.00	0.00	560.00
31 - CTRCT SVS BL	5,200.00	0.00	5,200.00	4,640.00	0.00	560.00
360 - PLOW & SAND	5,200.00	0.00	5,200.00	4,640.00	0.00	560.00
<b>21 - RECREATION</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>500.00</b>	<b>0.00</b>	<b>300.00</b>
31 - CTRCT SVS BL	800.00	0.00	800.00	500.00	0.00	300.00
360 - PLOW & SAND	800.00	0.00	800.00	500.00	0.00	300.00
<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>2,625.00</b>	<b>0.00</b>	<b>875.00</b>
31 - CTRCT SVS BL	3,500.00	0.00	3,500.00	2,625.00	0.00	875.00
360 - PLOW & SAND	3,500.00	0.00	3,500.00	2,625.00	0.00	875.00
<b>51 - ROADS</b>	<b>526,260.00</b>	<b>-8,500.00</b>	<b>517,760.00</b>	<b>393,449.76</b>	<b>69,350.00</b>	<b>54,960.24</b>
31 - CTRCT SVS BL	526,260.00	-8,500.00	517,760.00	393,449.76	69,350.00	54,960.24
360 - PLOW & SAND	526,260.00	-8,500.00	517,760.00	393,449.76	69,350.00	54,960.24
144 - BSG WASTE SV						
11 - TOWN HALL	1,300.00	0.00	1,300.00	330.00	0.00	970.00
31 - CTRCT SVS BL	1,300.00	0.00	1,300.00	330.00	0.00	970.00
330 - WASTE SVS	1,300.00	0.00	1,300.00	330.00	0.00	970.00
<b>21 - RECREATION</b>	<b>6,800.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>2,875.00</b>	<b>0.00</b>	<b>3,925.00</b>

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FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>14 - B&amp;G WASTE SVS CONT'D</b>						
31 - CTRCT SVS BL	2,600.00	0.00	2,600.00	1,025.00	0.00	1,575.00
330 - WASTE SVS	2,600.00	0.00	2,600.00	1,025.00	0.00	1,575.00
35 - CTRCT SVS WA	4,200.00	0.00	4,200.00	1,850.00	0.00	2,350.00
331 - PROF PORTA P	4,200.00	0.00	4,200.00	1,850.00	0.00	2,350.00
<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>414.78</b>	<b>0.00</b>	<b>885.22</b>
31 - CTRCT SVS BL	1,000.00	0.00	1,000.00	114.78	0.00	885.22
330 - WASTE SVS	1,000.00	0.00	1,000.00	114.78	0.00	885.22
35 - CTRCT SVS WA	300.00	0.00	300.00	300.00	0.00	0.00
331 - PROF PORTA P	300.00	0.00	300.00	300.00	0.00	0.00
<b>14 - B&amp;G ENERGY</b>	<b>38,604.00</b>	<b>0.00</b>	<b>38,604.00</b>	<b>10,577.90</b>	<b>0.00</b>	<b>28,026.10</b>
<b>11 - TOWN HALL</b>	<b>11,984.00</b>	<b>0.00</b>	<b>11,984.00</b>	<b>4,526.46</b>	<b>0.00</b>	<b>7,457.54</b>
50 - UTILITIES	11,984.00	0.00	11,984.00	4,526.46	0.00	7,457.54
510 - PROPANE	3,984.00	0.00	3,984.00	1,460.78	0.00	2,523.22
560 - ELECTRICITY	8,000.00	0.00	8,000.00	3,065.68	0.00	4,934.32
<b>21 - RECREATION</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>266.34</b>	<b>0.00</b>	<b>1,153.66</b>
50 - UTILITIES	1,420.00	0.00	1,420.00	266.34	0.00	1,153.66
560 - ELECTRICITY	1,420.00	0.00	1,420.00	266.34	0.00	1,153.66
<b>22 - BUNGANUT</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,215.76</b>	<b>0.00</b>	<b>2,784.24</b>
50 - UTILITIES	4,000.00	0.00	4,000.00	1,215.76	0.00	2,784.24
560 - ELECTRICITY	4,000.00	0.00	4,000.00	1,215.76	0.00	2,784.24
<b>31 - TRANSFER STA</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>2,203.91</b>	<b>0.00</b>	<b>4,496.09</b>
50 - UTILITIES	6,700.00	0.00	6,700.00	2,203.91	0.00	4,496.09
560 - ELECTRICITY	6,700.00	0.00	6,700.00	2,203.91	0.00	4,496.09
<b>51 - ROADS</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>2,360.43</b>	<b>0.00</b>	<b>12,139.57</b>
50 - UTILITIES	14,500.00	0.00	14,500.00	2,360.43	0.00	12,139.57
560 - ELECTRICITY	14,500.00	0.00	14,500.00	2,360.43	0.00	12,139.57
<b>14 - B&amp;G SIGNS</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>1,856.14</b>	<b>0.00</b>	<b>3,643.86</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

# Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
148 - BIG SIGNS CONT'D						
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
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>14.59</b>	<b>0.00</b>	<b>485.41</b>
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
<b>51 - ROADS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,821.55</b>	<b>0.00</b>	<b>2,178.45</b>
60 - SUPPLIES	4,000.00	0.00	4,000.00	1,821.55	0.00	2,178.45
670 - SIGNS	4,000.00	0.00	4,000.00	1,821.55	0.00	2,178.45
<b>150 - TRF STATION</b>	<b>305,772.00</b>	<b>0.00</b>	<b>305,772.00</b>	<b>136,432.39</b>	<b>0.00</b>	<b>169,339.61</b>
<b>31 - TRANSFER STA</b>	<b>305,772.00</b>	<b>0.00</b>	<b>305,772.00</b>	<b>136,432.39</b>	<b>0.00</b>	<b>169,339.61</b>
35 - CTRCT SVS WA	290,222.00	0.00	290,222.00	128,886.45	0.00	161,335.55
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	1,200.00	0.00	1,200.00
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	14,261.95	0.00	9,538.05
356 - PROF SVS HW	31,500.00	0.00	31,500.00	9,275.00	0.00	22,225.00
357 - PROF SVS HR	8,225.00	0.00	8,225.00	4,375.00	0.00	3,850.00
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	4,025.00	0.00	-4,025.00
40 - REPAIRS & MA	8,100.00	0.00	8,100.00	5,176.29	0.00	2,923.71
450 - EQUIPMENT	8,100.00	0.00	8,100.00	5,176.29	0.00	2,923.71
50 - UTILITIES	3,500.00	0.00	3,500.00	1,179.84	0.00	2,320.16
580 - COMM	3,500.00	0.00	3,500.00	1,179.84	0.00	2,320.16
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	184.00	0.00	816.00
920 - STATE FEE'S	500.00	0.00	500.00	184.00	0.00	316.00
930 - HEALTH & WEL	500.00	0.00	500.00	0.00	0.00	500.00
<b>161 - PARKS &amp; REC</b>	<b>8,510.00</b>	<b>0.00</b>	<b>8,510.00</b>	<b>2,016.78</b>	<b>0.00</b>	<b>6,493.22</b>
<b>21 - RECREATION</b>	<b>8,510.00</b>	<b>0.00</b>	<b>8,510.00</b>	<b>2,016.78</b>	<b>0.00</b>	<b>6,493.22</b>

# Expense Summary Report

FUND: 1

ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>161 - PARKS &amp; REC CONTD.</b>						
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
<b>22 - BUNGANUT</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>266.51</b>	<b>0.00</b>	<b>4,533.49</b>
50 - UTILITIES	4,800.00	0.00	4,800.00	266.51	0.00	4,533.49
580 - COMM	4,800.00	0.00	4,800.00	266.51	0.00	4,533.49
<b>171 - RES EQUIP</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>
<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 BUDG</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>
<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>175 - RES CON SVC</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>
<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 MISC</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>
<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 GMF</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>
<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



# 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	320,072.00	89,661.00	410,633.00	160,327.86	55,695.99	94,004.15
181 - OUTS GEN AD	94,700.00	29,661.00	124,361.00	45,617.83	30,700.00	48,043.17
33 - CONT PROF	94,700.00	0.00	94,700.00	39,117.83	24,200.00	31,382.17
310 - PROF SERV	56,500.00	0.00	56,500.00	29,047.83	24,200.00	3,252.17
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
<b>15 - CEMETERIES</b>	<b>11,500.00</b>	<b>60,000.00</b>	<b>71,500.00</b>	<b>1,043.28</b>	<b>24,995.99</b>	<b>45,460.73</b>
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
<b>17 - PLANNING</b>	<b>41,500.00</b>	<b>-41,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</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>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</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>	<b>128,678.00</b>	<b>0.00</b>	<b>128,678.00</b>	<b>128,678.00</b>	<b>0.00</b>	<b>0.00</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 SPECIFIE</b>	<b>44,594.00</b>	<b>0.00</b>	<b>44,594.00</b>	<b>44,593.75</b>	<b>0.00</b>	<b>0.25</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
196 - OUTS GMFR	562,050.00	0.00	562,050.00	421,537.50	140,512.50	0.00
<b>91 - GMFR</b>	<b>562,050.00</b>	<b>0.00</b>	<b>562,050.00</b>	<b>421,537.50</b>	<b>140,512.50</b>	<b>0.00</b>
37 - CONT OUT	562,050.00	0.00	562,050.00	421,537.50	140,512.50	0.00
391 - GMFR PERSONN	384,804.00	0.00	384,804.00	288,603.00	96,201.00	0.00
392 - GMFR CONTRAC	177,246.00	0.00	177,246.00	132,934.50	44,311.50	0.00
191 - OTHER CIP	20,270.00	0.00	20,270.00	17,270.50	0.00	2,999.50

### Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>11 - TOWN HALL</b>	<b>19,970.00</b>	<b>-31.00</b>	<b>16,939.71</b>	<b>0.00</b>	<b>2,999.29</b>
70 - EQUIPMENT	19,970.00	-31.00	16,939.71	0.00	2,999.29
710 - COMP EQUIP	3,975.00	0.00	2,871.08	0.00	1,103.92
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
<b>31 - TRANSFER STA</b>	<b>300.00</b>	<b>31.00</b>	<b>330.87</b>	<b>0.00</b>	<b>0.13</b>
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
<b>195 - RSU # 57</b>	<b>0.00</b>	<b>5,503,499.35</b>	<b>4,127,624.55</b>	<b>1,375,874.80</b>	<b>0.00</b>
<b>92 - RSU # 57</b>	<b>0.00</b>	<b>5,503,499.35</b>	<b>4,127,624.55</b>	<b>1,375,874.80</b>	<b>0.00</b>
90 - OTHER	0.00	5,503,499.35	4,127,624.55	1,375,874.80	0.00
999 - MISC	0.00	5,503,499.35	4,127,624.55	1,375,874.80	0.00
<b>197 - COUNTY</b>	<b>0.00</b>	<b>300,389.91</b>	<b>300,389.91</b>	<b>0.00</b>	<b>0.00</b>
<b>97 - COUNTY</b>	<b>0.00</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	0.00	0.00
999 - MISC	0.00	300,389.91	300,389.91	0.00	0.00
<b>199 - OVERLAY</b>	<b>0.00</b>	<b>55,445.65</b>	<b>11,501.72</b>	<b>0.00</b>	<b>43,943.93</b>
<b>99 - NOT SPECIFIE</b>	<b>0.00</b>	<b>55,445.65</b>	<b>11,501.72</b>	<b>0.00</b>	<b>43,943.93</b>
90 - OTHER	0.00	55,445.65	11,501.72	0.00	43,943.93
999 - MISC	0.00	55,445.65	11,501.72	0.00	43,943.93

**Final Totals** 3,946,987.00 5,948,994.91 9,895,981.91 6,755,108.01 1,670,977.20 1,459,801.70