

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	437,664.28	0.00	212,431.72
11 - TOWN HALL	402,574.00	-9,305.00	393,269.00	270,384.48	0.00	122,884.52
10 - SALARIES	402,574.00	-9,305.00	393,269.00	270,384.48	0.00	122,884.52
102 - SELECT BD CL	53,235.00	-3,978.00	49,257.00	32,969.75	0.00	16,287.25
103 - TREASURER	62,534.00	0.00	62,534.00	48,103.00	0.00	14,431.00
105 - TAX COLLECT	51,851.00	0.00	51,851.00	38,661.95	0.00	13,189.05
106 - ADMIN CLERK	45,728.00	1,950.00	47,678.00	30,004.91	0.00	17,673.09
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	54,230.76	0.00	21,894.24
141 - CEO	78,706.00	-7,277.00	71,429.00	48,329.87	0.00	23,099.13
142 - CEO CLERK	27,300.00	0.00	27,300.00	14,049.00	0.00	13,251.00
143 - ELECTRICIAN	0.00	0.00	0.00	2,710.84	0.00	-2,710.84
13 - ELECTIONS	67,129.00	0.00	67,129.00	45,967.09	0.00	21,161.91
10 - SALARIES	67,129.00	0.00	67,129.00	45,967.09	0.00	21,161.91
181 - TOWN CLERK	56,850.00	0.00	56,850.00	43,730.80	0.00	13,119.20
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	2,970.00	0.00	990.00
10 - SALARIES	3,960.00	0.00	3,960.00	2,970.00	0.00	990.00
127 - REC DIRECT	3,960.00	0.00	3,960.00	2,970.00	0.00	990.00
31 - TRANSFER STA	92,743.00	9,305.00	102,048.00	69,300.38	0.00	32,747.62
10 - SALARIES	92,743.00	9,305.00	102,048.00	69,300.38	0.00	32,747.62
131 - TRF STATION	91,745.00	9,305.00	101,050.00	69,300.38	0.00	31,749.62
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	29,160.00	0.00	8,745.00
10 - SALARIES	37,905.00	0.00	37,905.00	29,160.00	0.00	8,745.00
151 - RD COMM	37,905.00	0.00	37,905.00	29,160.00	0.00	8,745.00
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 CONT'D						
72 - ACO	7,458.00	0.00	7,458.00	5,737.00	0.00	1,721.00
10 - SALARIES	7,458.00	0.00	7,458.00	5,737.00	0.00	1,721.00
175 - ACO	7,458.00	0.00	7,458.00	5,737.00	0.00	1,721.00
99 - NOT SPECIFIC	31,167.00	0.00	31,167.00	9,759.37	0.00	21,407.63
10 - SALARIES	31,167.00	0.00	31,167.00	9,759.37	0.00	21,407.63
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	569.37	0.00	4,130.63
199 - SELECT BOARD	26,015.00	0.00	26,015.00	9,190.00	0.00	16,825.00
102 - BENEFITS	30,587.00	1.00	30,588.00	19,538.64	381.00	11,049.36
11 - TOWN HALL	4,715.00	0.00	4,715.00	2,423.00	381.00	1,911.00
20 - BENEFITS	4,715.00	0.00	4,715.00	2,423.00	381.00	1,911.00
280 - TRAINING	4,070.00	-100.00	3,970.00	1,723.00	381.00	1,866.00
290 - MEMB & DUES	645.00	100.00	745.00	700.00	0.00	45.00
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	190,915.64	0.00	107,740.36
20 - BENEFITS	298,657.00	-1.00	298,656.00	190,915.64	0.00	107,740.36
201 - FICA	49,766.00	-1.00	49,765.00	35,727.78	0.00	14,037.22
210 - HEALTH	193,795.00	0.00	193,795.00	128,059.71	0.00	65,735.29
211 - DENTAL	5,518.00	0.00	5,518.00	3,897.31	0.00	1,620.69
214 - LIFE NO MED	0.00	0.00	0.00	87.75	0.00	-87.75
230 - 457B ER MATC	18,120.00	0.00	18,120.00	9,462.66	0.00	8,657.34
231 - MPERS ER	26,958.00	0.00	26,958.00	13,680.43	0.00	13,277.57
250 - PTO BUYOUT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
103 - GEN ADMIN	147,585.00	0.00	147,585.00	94,827.78	4,581.14	48,176.08
11 - TOWN HALL	135,436.00	0.00	135,436.00	91,083.32	4,581.14	39,771.54
32 - CTRCT SVS EQ	65,956.00	-750.00	65,206.00	49,208.72	3,213.00	12,784.28
310 - PROF SVS	65,956.00	-750.00	65,206.00	49,208.72	3,213.00	12,784.28
39 - CONT SVS OTH	15,159.00	750.00	15,909.00	11,014.00	125.00	4,770.00
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	2,873.00	125.00	4,394.00
50 - UTILITIES	7,750.00	0.00	7,750.00	5,762.50	0.00	1,987.50
580 - COMM	7,750.00	0.00	7,750.00	5,762.50	0.00	1,987.50
60 - SUPPLIES	18,383.00	0.00	18,383.00	12,101.50	0.00	6,281.50

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110 - GEN ADMIN CONT'D						
610 - SUPPLIES	9,383.00	0.00	9,383.00	7,211.31	0.00	2,171.69
650 - POSTAGE	9,000.00	0.00	9,000.00	4,890.19	0.00	4,109.81
80 - ADVER, PRINT	23,300.00	0.00	23,300.00	9,545.56	1,339.14	12,415.30
810 - ADVERTISE	4,500.00	0.00	4,500.00	1,622.86	1,339.14	1,538.00
830 - FORMS	9,700.00	0.00	9,700.00	5,467.43	0.00	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	3,451.04	-96.00	1,532.96
910 - MILEAGE/TRAV	4,888.00	0.00	4,888.00	3,451.04	-96.00	1,532.96
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 BN	37,428.00	0.00	37,428.00	29,487.00	0.00	7,941.00
99 - NOT SPECIFIC	37,428.00	0.00	37,428.00	29,487.00	0.00	7,941.00
38 - CONT SVS INS	37,428.00	0.00	37,428.00	29,487.00	0.00	7,941.00
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	14,323.00	0.00	-217.00
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	6,992.93	0.00	1,964.07
72 - ACO	8,957.00	0.00	8,957.00	6,992.93	0.00	1,964.07
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	453.57	0.00	1,546.43
910 - MILEAGE/TRAV	2,000.00	0.00	2,000.00	453.57	0.00	1,546.43
128 - HHS G/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 - FHS SOCIAL S CONT'D	1,086.00	0.00	1,086.00	0.00	0.00
999 - OTHER	1,086.00	0.00	1,086.00	0.00	0.00
131 - ROADS	735,600.00	0.00	143,672.11	3,750.00	588,177.89
51 - ROADS	735,600.00	0.00	143,672.11	3,750.00	588,177.89
40 - REPAIRS & MA	645,900.00	89,450.00	143,672.11	3,750.00	587,927.89
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	87,630.99	3,750.00	92,469.01
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
141 - B&G CARE & M	20,135.00	0.00	15,463.68	0.00	4,671.32
11 - TOWN HALL	20,135.00	0.00	15,463.68	0.00	4,671.32
31 - CTRCT SVS BL	10,710.00	0.00	8,708.60	0.00	2,001.40
310 - PROF SVS	10,710.00	0.00	8,708.60	0.00	2,001.40
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
142 - B&G MOWING	51,559.00	10,073.96	50,872.78	10,740.18	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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143 - 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	10,760.18	10,760.18	0.00
31 - CTRCT SVS BL	0.00	21,520.36	21,520.36	10,760.18	10,760.18	0.00
370 - MOWING	0.00	21,520.36	21,520.36	10,760.18	10,760.18	0.00
143 - B&G PLOWING	556,510.00	-8,500.00	528,010.00	447,815.74	36,500.00	41,706.26
11 - TOWN HALL	5,200.00	0.00	5,200.00	4,745.00	0.00	455.00
31 - CTRCT SVS BL	5,200.00	0.00	5,200.00	4,745.00	0.00	455.00
360 - PLOW & SAND	5,200.00	0.00	5,200.00	4,745.00	0.00	455.00
21 - RECREATION	800.00	0.00	800.00	725.00	0.00	75.00
31 - CTRCT SVS BL	800.00	0.00	800.00	725.00	0.00	75.00
360 - PLOW & SAND	800.00	0.00	800.00	725.00	0.00	75.00
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	2,625.00	0.00	875.00
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
51 - ROADS	526,260.00	-8,500.00	517,760.00	439,708.74	36,500.00	41,551.26
31 - CTRCT SVS BL	526,260.00	-8,500.00	517,760.00	439,708.74	36,500.00	41,551.26
360 - PLOW & SAND	526,260.00	-8,500.00	517,760.00	439,708.74	36,500.00	41,551.26
143 - B&G WASTE SV	14,440.00	0.00	14,440.00	6,719.76	0.00	7,720.24
11 - TOWN HALL	1,300.00	0.00	1,300.00	510.00	0.00	790.00
31 - CTRCT SVS BL	1,300.00	0.00	1,300.00	510.00	0.00	790.00
330 - WASTE SVS	1,300.00	0.00	1,300.00	510.00	0.00	790.00
21 - RECREATION	6,800.00	0.00	6,800.00	2,975.00	0.00	3,825.00

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145 - B&G WASTE SV CONT'D						
31 - CTRCT SVS BL	2,600.00	0.00	2,600.00	1,125.00	0.00	1,475.00
330 - WASTE SVS	2,600.00	0.00	2,600.00	1,125.00	0.00	1,475.00
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
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	444.78	0.00	855.22
31 - CTRCT SVS BL	1,000.00	0.00	1,000.00	144.78	0.00	855.22
330 - WASTE SVS	1,000.00	0.00	1,000.00	144.78	0.00	855.22
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
147 - B&G ENERGY	38,604.00	0.00	38,604.00	12,177.22	0.00	26,426.78
11 - TOWN HALL	11,984.00	0.00	11,984.00	5,445.40	0.00	6,538.60
50 - UTILITIES	11,984.00	0.00	11,984.00	5,445.40	0.00	6,538.60
510 - PROPANE	3,984.00	0.00	3,984.00	1,800.43	0.00	2,183.57
560 - ELECTRICITY	8,000.00	0.00	8,000.00	3,644.97	0.00	4,355.03
21 - RECREATION	1,420.00	0.00	1,420.00	345.57	0.00	1,074.43
50 - UTILITIES	1,420.00	0.00	1,420.00	345.57	0.00	1,074.43
560 - ELECTRICITY	1,420.00	0.00	1,420.00	345.57	0.00	1,074.43
22 - BUNGANUT	4,000.00	0.00	4,000.00	1,282.52	0.00	2,717.48
50 - UTILITIES	4,000.00	0.00	4,000.00	1,282.52	0.00	2,717.48
560 - ELECTRICITY	4,000.00	0.00	4,000.00	1,282.52	0.00	2,717.48
31 - TRANSFER STA	6,700.00	0.00	6,700.00	2,673.10	0.00	4,026.90
50 - UTILITIES	6,700.00	0.00	6,700.00	2,673.10	0.00	4,026.90
560 - ELECTRICITY	6,700.00	0.00	6,700.00	2,673.10	0.00	4,026.90
51 - ROADS	14,500.00	0.00	14,500.00	2,380.63	0.00	12,119.37
50 - UTILITIES	14,500.00	0.00	14,500.00	2,380.63	0.00	12,119.37
560 - ELECTRICITY	14,500.00	0.00	14,500.00	2,380.63	0.00	12,119.37
148 - B&G SIGNS	5,500.00	0.00	5,500.00	2,116.14	0.00	3,383.86
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

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
148 - SIGNS CONT'D	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
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	2,101.55	0.00	1,898.45
60 - SUPPLIES	4,000.00	0.00	4,000.00	2,101.55	0.00	1,898.45
670 - SIGNS	4,000.00	0.00	4,000.00	2,101.55	0.00	1,898.45
150 - TRF STATION	305,772.00	0.00	305,772.00	158,566.40	0.00	147,205.60
31 - TRANSFER STA	305,772.00	0.00	305,772.00	158,566.40	0.00	147,205.60
35 - CTRCT SVS WA	290,222.00	0.00	290,222.00	150,712.08	0.00	139,509.92
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	1,400.00	0.00	1,000.00
350 - PROF SVS TIP	172,197.00	0.00	172,197.00	91,152.19	0.00	81,044.81
351 - PROF SVS TW	39,750.00	0.00	39,750.00	16,060.18	0.00	23,689.82
352 - PROF SVS REC	7,350.00	0.00	7,350.00	5,165.61	0.00	2,184.39
355 - PROF SVS HAU	23,800.00	0.00	23,800.00	15,661.95	0.00	8,138.05
356 - PROF SVS HW	31,500.00	0.00	31,500.00	9,625.00	0.00	21,875.00
357 - PROF SVS HR	8,225.00	0.00	8,225.00	4,725.00	0.00	3,500.00
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	4,200.00	0.00	-4,200.00
40 - REPAIRS & MA	8,100.00	0.00	8,100.00	5,336.38	0.00	2,763.62
450 - EQUIPMENT	8,100.00	0.00	8,100.00	5,336.38	0.00	2,763.62
50 - UTILITIES	3,500.00	0.00	3,500.00	1,328.13	0.00	2,171.87
580 - COMM	3,500.00	0.00	3,500.00	1,328.13	0.00	2,171.87
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
161 - PARKS & REC	13,310.00	0.00	13,310.00	2,344.15	0.00	10,965.85
21 - RECREATION	8,510.00	0.00	8,510.00	2,577.64	0.00	5,932.36

Expense Summary Report

FUND: 1
ALL Months

BUDGET ORIGINAL ADJUSTMENT BUDGET NET BUDGET NET YTD NET ENCUM UNEXPENDED BALANCE

ACCOUNT	BUDGET ORIGINAL	ADJUSTMENT	BUDGET NET	BUDGET NET	YTD NET	ENCUM	UNEXPENDED BALANCE
161 - PARKS & REC CONT'D							
40 - REPAIRS & MA	900.00	0.00	900.00	900.00	900.81	0.00	-0.81
450 - EQUIPMENT	900.00	0.00	900.00	900.00	900.81	0.00	-0.81
80 - ADVER, PRINT	500.00	0.00	500.00	500.00	0.00	0.00	500.00
810 - ADVERTISE	500.00	0.00	500.00	500.00	0.00	0.00	500.00
90 - OTHER	7,110.00	0.00	7,110.00	7,110.00	1,676.83	0.00	5,433.17
940 - REC PROGRAMS	6,860.00	0.00	6,860.00	6,860.00	1,639.88	0.00	5,220.12
999 - MISC	250.00	0.00	250.00	250.00	36.95	0.00	213.05
22 - BUNGANUT	4,800.00	0.00	4,800.00	4,800.00	266.51	0.00	4,533.49
37 - CONT OUT	0.00	350.00	350.00	350.00	0.00	0.00	350.00
399 - CONT SVS OTH	0.00	350.00	350.00	350.00	0.00	0.00	350.00
50 - UTILITIES	4,800.00	-350.00	4,450.00	4,450.00	266.51	0.00	4,183.49
580 - COMM	4,800.00	-350.00	4,450.00	4,450.00	266.51	0.00	4,183.49
171 - RES EQUIP	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
99 - NOT SPECIFIE	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
95 - RESERVES	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
173 - RES BLDG	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
99 - NOT SPECIFIE	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
95 - RESERVES	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
175 - RES CON SVC	18,688.00	0.00	18,688.00	18,688.00	18,688.00	0.00	0.00
99 - NOT SPECIFIE	18,688.00	0.00	18,688.00	18,688.00	18,688.00	0.00	0.00
95 - RESERVES	18,688.00	0.00	18,688.00	18,688.00	18,688.00	0.00	0.00
970 - TOWN RESERVE	18,688.00	0.00	18,688.00	18,688.00	18,688.00	0.00	0.00
177 - RES MISC	42,715.00	0.00	42,715.00	42,715.00	42,715.00	0.00	0.00
99 - NOT SPECIFIE	42,715.00	0.00	42,715.00	42,715.00	42,715.00	0.00	0.00
95 - RESERVES	42,715.00	0.00	42,715.00	42,715.00	42,715.00	0.00	0.00
970 - TOWN RESERVE	42,715.00	0.00	42,715.00	42,715.00	42,715.00	0.00	0.00
179 - RESERVES GMF	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00
91 - GMFR	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00
95 - RESERVES	80,000.00	0.00	80,000.00	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
179 - RESERVES GMF CONTD	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
180 - OUTS GEN AD	380,872.00	89,661.00	470,533.00	774,553.36	48,197.00	90,300.64
11 - TOWN HALL	94,700.00	29,661.00	124,361.00	47,070.33	33,200.00	44,090.67
33 - CONT PROF	94,700.00	0.00	94,700.00	40,570.33	26,700.00	27,429.67
310 - PROF SERV	56,500.00	0.00	56,500.00	29,047.83	26,700.00	752.17
320 - PROF SERV LE	32,700.00	0.00	32,700.00	6,022.50	0.00	26,677.50
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 FEASIBIL	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	10,793.28	14,997.00	45,709.72
37 - CONT OUT	11,500.00	60,000.00	71,500.00	10,793.28	14,997.00	45,709.72
399 - CONT SVS OTH	11,500.00	60,000.00	71,500.00	10,793.28	14,997.00	45,709.72
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	468,375.00	93,675.00	0.00
91 - GMFR	562,050.00	0.00	562,050.00	468,375.00	93,675.00	0.00
37 - CONT OUT	562,050.00	0.00	562,050.00	468,375.00	93,675.00	0.00
391 - GMFR PERSONN	384,804.00	0.00	384,804.00	320,670.00	64,134.00	0.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
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186 - OUTS GMFR CONTRA	177,246.00	0.00	177,246.00	147,705.00	29,541.00	0.00
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191 - OTHER CIP	20,700.00	0.00	20,700.00	18,188.80	0.00	2,511.20
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11 - TOWN HALL	19,970.00	-31.00	19,939.00	17,787.93	0.00	2,151.07
70 - EQUIPMENT	19,970.00	-31.00	19,939.00	17,787.93	0.00	2,151.07
710 - COMP EQUIP	3,975.00	0.00	3,975.00	3,719.30	0.00	255.70
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	4,586,249.50	917,249.85	0.00
92 - RSU # 57	0.00	5,503,499.35	5,503,499.35	4,586,249.50	917,249.85	0.00
90 - OTHER	0.00	5,503,499.35	5,503,499.35	4,586,249.50	917,249.85	0.00
999 - MISC	0.00	5,503,499.35	5,503,499.35	4,586,249.50	917,249.85	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	13,431.54	0.00	42,014.11
99 - NOT SPECIFIC	0.00	55,445.65	55,445.65	13,431.54	0.00	42,014.11
90 - OTHER	0.00	55,445.65	55,445.65	13,431.54	0.00	42,014.11
999 - MISC	0.00	55,445.65	55,445.65	13,431.54	0.00	42,014.11

Final Totals	3,946,987.00	5,948,994.91	9,895,981.91	7,427,288.32	1,115,094.17	1,353,599.42
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