

Expense Summary Report

FUND: 1

ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - SALARIES	850,096.00	0.00	850,096.00	77,825.50	0.00	772,270.50
11 - TOWN HALL	402,574.00	-9,305.00	393,269.00	344,825.67	0.00	48,443.33
10 - SALARIES	402,574.00	-9,305.00	393,269.00	344,825.67	0.00	48,443.33
102 - SELECT BD CL	53,235.00	-3,978.00	49,257.00	42,269.75	0.00	6,987.25
103 - TREASURER	62,534.00	0.00	62,534.00	60,128.75	0.00	2,405.25
105 - TAX COLLECT	51,851.00	0.00	51,851.00	48,633.24	0.00	3,217.76
106 - ADMIN CLERK	45,728.00	1,950.00	47,678.00	37,009.85	0.00	10,668.15
107 - DEPUTY TC/JC	7,095.00	0.00	7,095.00	1,830.51	0.00	5,264.49
115 - ASSESSOR	76,125.00	0.00	76,125.00	68,798.06	0.00	7,326.94
141 - CEO	78,706.00	-7,277.00	71,429.00	60,829.87	0.00	10,599.13
142 - CEO CLERK	27,300.00	0.00	27,300.00	19,446.25	0.00	7,853.75
143 - ELECTRICIAN	0.00	0.00	0.00	5,879.39	0.00	-5,879.39
13 - ELECTIONS	67,129.00	0.00	67,129.00	60,514.29	0.00	6,614.71
10 - SALARIES	67,129.00	0.00	67,129.00	60,514.29	0.00	6,614.71
181 - TOWN CLERK	56,850.00	0.00	56,850.00	54,663.50	0.00	2,186.50
182 - BALLOT CLERK	6,529.00	0.00	6,529.00	2,100.79	0.00	4,428.21
183 - TM MODERATOR	340.00	0.00	340.00	340.00	0.00	0.00
184 - REGISTRAR	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00
17 - PLANNING	3,316.00	1,100.00	4,416.00	3,534.73	0.00	881.27
10 - SALARIES	3,316.00	1,100.00	4,416.00	3,534.73	0.00	881.27
147 - PB	3,316.00	1,100.00	4,416.00	3,534.73	0.00	881.27
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	3,960.00	0.00	0.00
10 - SALARIES	3,960.00	0.00	3,960.00	3,960.00	0.00	0.00
127 - REC DIRECT	3,960.00	0.00	3,960.00	3,960.00	0.00	0.00
31 - TRANSFER STA	92,743.00	9,305.00	102,048.00	85,676.25	0.00	16,371.75
10 - SALARIES	92,743.00	9,305.00	102,048.00	85,676.25	0.00	16,371.75
131 - TRF STATION	91,745.00	9,305.00	101,050.00	84,678.25	0.00	16,371.75
132 - ECO ME REP	998.00	0.00	998.00	998.00	0.00	0.00
51 - ROADS	37,905.00	0.00	37,905.00	36,450.00	0.00	1,455.00
10 - SALARIES	37,905.00	0.00	37,905.00	36,450.00	0.00	1,455.00
151 - RD COMM	37,905.00	0.00	37,905.00	36,450.00	0.00	1,455.00
71 - GA	3,394.00	0.00	3,394.00	3,394.00	0.00	0.00
10 - SALARIES	3,394.00	0.00	3,394.00	3,394.00	0.00	0.00
171 - GA DIRECT	3,394.00	0.00	3,394.00	3,394.00	0.00	0.00

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72 - ACO	7,458.00	0.00	7,171.25	0.00	286.75
10 - SALARIES	7,458.00	0.00	7,171.25	0.00	286.75
175 - ACO	7,458.00	0.00	7,171.25	0.00	286.75
99 - NOT SPECIFIC	31,167.00	-1,100.00	27,067.43	0.00	2,999.57
10 - SALARIES	31,167.00	-1,100.00	27,067.43	0.00	2,999.57
179 - HEALTH OFFIC	452.00	0.00	263.69	0.00	188.31
191 - EXTRA TIME	4,700.00	-1,100.00	788.74	0.00	2,811.26
199 - SELECT BOARD	26,015.00	0.00	26,015.00	0.00	0.00
102 - BENEFITS	303,872.00	-1.00	231,517.57	321.00	72,032.83
11 - TOWN HALL	4,715.00	0.00	3,118.50	321.00	1,275.50
20 - BENEFITS	4,715.00	0.00	3,118.50	321.00	1,275.50
280 - TRAINING	4,070.00	-100.00	2,418.50	321.00	1,230.50
290 - MEMB & DUES	645.00	100.00	700.00	0.00	45.00
31 - TRANSFER STAT	500.00	0.00	0.00	0.00	500.00
20 - BENEFITS	500.00	0.00	0.00	0.00	500.00
280 - TRAINING	500.00	0.00	0.00	0.00	500.00
99 - NOT SPECIFIC	298,657.00	-1.00	228,398.87	0.00	70,257.13
20 - BENEFITS	298,657.00	-1.00	228,398.87	0.00	70,257.13
201 - FICA	49,766.00	-1.00	45,203.05	0.00	4,561.95
210 - HEALTH	193,795.00	0.00	149,347.67	0.00	44,447.33
211 - DENTAL	5,518.00	0.00	4,641.74	0.00	876.26
214 - LIFE NO MED	0.00	0.00	107.25	0.00	-107.25
230 - 457B ER MATC	18,120.00	0.00	11,875.88	0.00	6,244.12
231 - MPERS ER	26,958.00	0.00	17,223.28	0.00	9,734.72
250 - PTO BUYOUT	4,500.00	0.00	0.00	0.00	4,500.00
110 - GEN ADMIN	147,583.00	0.00	115,128.66	363.54	25,070.80
11 - TOWN HALL	135,436.00	0.00	109,770.25	283.54	25,382.21
32 - CTRCT SVS EQ	65,956.00	-750.00	54,471.26	0.00	10,734.74
310 - PROF SVS	65,956.00	-750.00	54,471.26	0.00	10,734.74
39 - CONT SVS OTH	15,159.00	750.00	12,028.00	0.00	3,881.00
315 - MEMB & DUES	8,517.00	0.00	8,141.00	0.00	376.00
399 - OTHER	6,642.00	750.00	3,887.00	0.00	3,505.00
50 - UTILITIES	7,750.00	0.00	7,602.94	0.00	147.06
580 - COMM	7,750.00	0.00	7,602.94	0.00	147.06
60 - SUPPLIES	18,383.00	1,100.00	15,005.50	0.00	4,477.50

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ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
10 - GEN ADMIN CONTID						
610 - SUPPLIES	9,383.00	1,100.00	10,483.00	8,863.74	0.00	1,619.26
650 - POSTAGE	9,000.00	0.00	9,000.00	6,141.76	0.00	2,858.24
80 - ADVER, PRINT	23,300.00	-4,600.00	18,700.00	15,270.78	379.54	3,049.68
810 - ADVERTISE	4,500.00	1,630.00	6,130.00	4,138.98	379.54	1,611.48
830 - FORMS	9,700.00	-3,500.00	6,200.00	5,467.43	0.00	732.57
850 - TOWN REPORT	6,000.00	-2,730.00	3,270.00	3,209.10	0.00	60.90
860 - TAX BILLS	3,100.00	0.00	3,100.00	2,455.27	0.00	644.73
90 - OTHER	4,888.00	3,500.00	8,388.00	5,391.77	-96.00	3,092.23
910 - MILEAGE/TRAV	4,888.00	3,500.00	8,388.00	5,391.77	-96.00	3,092.23
13 - ELECTIONS	12,147.00	0.00	12,147.00	5,358.41	100.00	6,688.59
39 - CONT SVS OTH	12,147.00	0.00	12,147.00	5,358.41	100.00	6,688.59
399 - OTHER	12,147.00	0.00	12,147.00	5,358.41	100.00	6,688.59
17 - GEN ADMIN IN	37,428.00	0.00	37,428.00	29,642.00	0.00	7,786.00
99 - NOT SPECIFIC	37,428.00	0.00	37,428.00	29,642.00	0.00	7,786.00
38 - CONT SVS INS	37,428.00	0.00	37,428.00	29,642.00	0.00	7,786.00
325 - INS PROP & C	18,244.00	-500.00	17,744.00	14,931.00	0.00	2,813.00
326 - INS W.C.	14,106.00	500.00	14,606.00	14,323.00	0.00	283.00
327 - INS UNEMPLOY	5,000.00	0.00	5,000.00	310.00	0.00	4,690.00
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	7,422.61	0.00	1,534.39
72 - ACO	8,957.00	0.00	8,957.00	7,422.61	0.00	1,534.39
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	883.25	0.00	1,116.75
910 - MILEAGE/TRAV	2,000.00	0.00	2,000.00	883.25	0.00	1,116.75
128 - HIS GA	1,000.00	0.00	1,000.00	1,025.00	0.00	-25.00
71 - GA	1,000.00	0.00	1,000.00	1,025.00	0.00	-25.00
39 - CONT SVS OTH	1,000.00	0.00	1,000.00	1,025.00	0.00	-25.00
310 - PROF SVS	1,000.00	0.00	1,000.00	1,025.00	0.00	-25.00
129 - HIS 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	0.00	1,086.00	1,086.00	0.00	0.00
51 - ROADS	735,600.00	0.00	735,600.00	181,849.80	0.00	553,750.20
40 - REPAIRS & MA	645,900.00	89,450.00	735,350.00	181,849.80	0.00	553,500.20
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	125,808.68	0.00	58,041.32
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
11 - TOWN HALL	20,135.00	0.00	20,135.00	17,589.68	0.00	2,545.32
31 - CTRCT SVS BL	10,710.00	0.00	10,710.00	10,660.60	0.00	49.40
310 - PROF SVS	10,710.00	0.00	10,710.00	10,660.60	0.00	49.40
40 - REPAIRS & MA	9,425.00	0.00	9,425.00	6,929.08	0.00	2,495.92
410 - BLDGS & GROU	9,425.00	0.00	9,425.00	6,929.08	0.00	2,495.92
21 - RECREATION	8,240.00	-1,573.96	6,666.04	3,932.58	0.00	2,733.46
31 - CTRCT SVS BL	4,250.00	-1,573.96	2,676.04	794.20	0.00	1,881.84
310 - PROF SVS	4,250.00	-1,573.96	2,676.04	794.20	0.00	1,881.84
40 - REPAIRS & MA	3,990.00	0.00	3,990.00	3,138.38	0.00	851.62
410 - BLDGS & GROU	3,990.00	0.00	3,990.00	3,138.38	0.00	851.62
22 - BUNGANUT	600.00	2,070.00	2,670.00	2,669.50	0.00	0.50
31 - CTRCT SVS BL	600.00	2,070.00	2,670.00	2,669.50	0.00	0.50
310 - PROF SVS	600.00	2,070.00	2,670.00	2,669.50	0.00	0.50
31 - TRANSFER STA	2,000.00	0.00	2,000.00	316.49	0.00	1,683.51
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	316.49	0.00	183.51
410 - BLDGS & GROU	500.00	0.00	500.00	316.49	0.00	183.51
11 - TOWN HALL	5,850.00	-1,557.95	4,292.05	4,292.05	0.00	0.00
31 - CTRCT SVS BL	5,850.00	-1,557.95	4,292.05	4,292.05	0.00	0.00

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42 - BGC 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	21,520.36	0.00	0.00
31 - CTRCT SVS BL	0.00	21,520.36	21,520.36	21,520.36	0.00	0.00
370 - MOWING	0.00	21,520.36	21,520.36	21,520.36	0.00	0.00
43 - BGC PLOWING	5,200.00	-10,570.00	5,200.00	4,745.00	0.00	36,943.26
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	-10,570.00	515,690.00	480,996.74	0.00	34,693.26
31 - CTRCT SVS BL	526,260.00	-10,570.00	515,690.00	480,996.74	0.00	34,693.26
360 - PLOW & SAND	526,260.00	-10,570.00	515,690.00	480,996.74	0.00	34,693.26
45 - BGC WASTE SVS	1,300.00	0.00	1,300.00	730.00	0.00	570.00
11 - TOWN HALL	1,300.00	0.00	1,300.00	730.00	0.00	570.00
31 - CTRCT SVS BL	1,300.00	0.00	1,300.00	730.00	0.00	570.00
330 - WASTE SVS	1,300.00	0.00	1,300.00	730.00	0.00	570.00
21 - RECREATION	6,800.00	0.00	6,800.00	4,060.00	0.00	2,740.00

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31 - CTRCT SVS BL	2,600.00	0.00	2,600.00	1,350.00	0.00	1,250.00
330 - WASTE SVS	2,600.00	0.00	2,600.00	1,350.00	0.00	1,250.00
35 - CTRCT SVS WA	4,200.00	0.00	4,200.00	2,710.00	0.00	1,490.00
331 - PROF PORTA P	4,200.00	0.00	4,200.00	2,710.00	0.00	1,490.00
22 - BUNGANUT	5,040.00	0.00	5,040.00	3,615.00	0.00	1,425.00
31 - CTRCT SVS BL	2,940.00	-525.00	2,415.00	1,215.00	0.00	1,200.00
330 - WASTE SVS	2,940.00	-525.00	2,415.00	1,215.00	0.00	1,200.00
35 - CTRCT SVS WA	2,100.00	525.00	2,625.00	2,400.00	0.00	225.00
331 - PROF PORTA P	2,100.00	525.00	2,625.00	2,400.00	0.00	225.00
51 - ROADS	1,300.00	0.00	1,300.00	579.78	0.00	720.22
31 - CTRCT SVS BL	1,000.00	-150.00	850.00	204.78	0.00	645.22
330 - WASTE SVS	1,000.00	-150.00	850.00	204.78	0.00	645.22
35 - CTRCT SVS WA	300.00	150.00	450.00	375.00	0.00	75.00
331 - PROF PORTA P	300.00	150.00	450.00	375.00	0.00	75.00
11 - TOWN HALL	11,984.00	0.00	11,984.00	7,210.27	0.00	4,773.73
50 - UTILITIES	11,984.00	0.00	11,984.00	7,210.27	0.00	4,773.73
510 - PROPANE	3,984.00	0.00	3,984.00	2,403.78	0.00	1,580.22
560 - ELECTRICITY	8,000.00	0.00	8,000.00	4,806.49	0.00	3,193.51
21 - RECREATION	1,420.00	0.00	1,420.00	574.19	0.00	845.81
50 - UTILITIES	1,420.00	0.00	1,420.00	574.19	0.00	845.81
560 - ELECTRICITY	1,420.00	0.00	1,420.00	574.19	0.00	845.81
22 - BUNGANUT	4,000.00	0.00	4,000.00	1,604.29	0.00	2,395.71
50 - UTILITIES	4,000.00	0.00	4,000.00	1,604.29	0.00	2,395.71
560 - ELECTRICITY	4,000.00	0.00	4,000.00	1,604.29	0.00	2,395.71
31 - TRANSFER STA	6,700.00	0.00	6,700.00	3,961.16	0.00	2,738.84
50 - UTILITIES	6,700.00	0.00	6,700.00	3,961.16	0.00	2,738.84
560 - ELECTRICITY	6,700.00	0.00	6,700.00	3,961.16	0.00	2,738.84
51 - ROADS	14,500.00	0.00	14,500.00	4,034.56	0.00	10,465.44
50 - UTILITIES	14,500.00	0.00	14,500.00	4,034.56	0.00	10,465.44
560 - ELECTRICITY	14,500.00	0.00	14,500.00	4,034.56	0.00	10,465.44
21 - RECREATION	500.00	-500.00	0.00	0.00	0.00	0.00
60 - SUPPLIES	500.00	-500.00	0.00	0.00	0.00	0.00

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670 - SIGNS	500.00	-500.00	0.00	0.00	0.00	0.00
22 - BUNGANUT	500.00	500.00	1,000.00	1,000.00	0.00	0.00
60 - SUPPLIES	500.00	500.00	1,000.00	1,000.00	0.00	0.00
670 - SIGNS	500.00	500.00	1,000.00	1,000.00	0.00	0.00
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	2,391.55	0.00	1,608.45
60 - SUPPLIES	4,000.00	0.00	4,000.00	2,391.55	0.00	1,608.45
670 - SIGNS	4,000.00	0.00	4,000.00	2,391.55	0.00	1,608.45
31 - TRANSFER STA	305,772.00	0.00	305,772.00	203,166.40	0.00	102,605.60
35 - CTRCT SVS WA	290,222.00	0.00	290,222.00	190,895.98	0.00	99,326.02
310 - PROF SVS	2,700.00	0.00	2,700.00	1,691.50	0.00	1,008.50
349 - PROF SVS CAN	2,400.00	0.00	2,400.00	2,000.00	0.00	400.00
350 - PROF SVS TIP	172,197.00	0.00	172,197.00	112,970.71	0.00	59,226.29
351 - PROF SVS TW	39,750.00	0.00	39,750.00	20,592.81	0.00	19,157.19
352 - PROF SVS REC	7,350.00	0.00	7,350.00	6,136.86	0.00	1,213.14
355 - PROF SVS HAU	23,800.00	0.00	23,800.00	21,786.95	0.00	2,013.05
356 - PROF SVS HW	31,500.00	0.00	31,500.00	12,775.00	0.00	18,725.00
357 - PROF SVS HR	8,225.00	0.00	8,225.00	6,300.00	0.00	1,925.00
358 - PROF SVS HWO	2,300.00	0.00	2,300.00	1,567.15	0.00	732.85
359 - PROF SVS MET	0.00	0.00	0.00	5,075.00	0.00	-5,075.00
40 - REPAIRS & MA	8,100.00	0.00	8,100.00	6,984.31	0.00	1,115.69
450 - EQUIPMENT	8,100.00	0.00	8,100.00	6,984.31	0.00	1,115.69
50 - UTILITIES	3,500.00	0.00	3,500.00	1,770.61	0.00	1,729.39
580 - COMM	3,500.00	0.00	3,500.00	1,770.61	0.00	1,729.39
60 - SUPPLIES	2,950.00	400.00	3,350.00	2,975.50	0.00	374.50
610 - SUPPLIES	1,450.00	0.00	1,450.00	1,295.62	0.00	154.38
690 - PPG	1,500.00	400.00	1,900.00	1,679.88	0.00	220.12
90 - OTHER	1,000.00	-400.00	600.00	540.00	0.00	60.00
920 - STATE FEE'S	500.00	40.00	540.00	540.00	0.00	0.00
930 - HEALTH & WEL	500.00	-440.00	60.00	0.00	0.00	60.00
21 - RECREATION	8,510.00	0.00	8,510.00	2,972.35	0.00	5,537.65

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET		YTD NET	ENCUM	UNEXPENDED BALANCE
	ORIGINAL	ADJUSTMENT			
	BUDGET	NET			
161 - PARKS & REC CONT'D					
40 - REPAIRS & MA	900.00	10.00	900.81	0.00	9.19
450 - EQUIPMENT	900.00	10.00	900.81	0.00	9.19
80 - ADVER, PRINT	500.00	-10.00	0.00	0.00	490.00
810 - ADVERTISE	500.00	-10.00	0.00	0.00	490.00
90 - OTHER	7,110.00	0.00	2,071.54	0.00	5,038.46
940 - REC PROGRAMS	6,860.00	0.00	2,034.59	0.00	4,825.41
999 - MISC	250.00	0.00	36.95	0.00	213.05
22 - BUNGANUT	4,800.00	0.00	704.26	0.00	4,095.74
37 - CONT OUT	0.00	350.00	348.95	0.00	1.05
399 - CONT SVS OTH	0.00	350.00	348.95	0.00	1.05
50 - UTILITIES	4,800.00	-350.00	355.31	0.00	4,094.69
580 - COMM	4,800.00	-350.00	355.31	0.00	4,094.69
171 - RES EQUIP	10,000.00	0.00	10,000.00	0.00	0.00
99 - NOT SPECIFIE	10,000.00	0.00	10,000.00	0.00	0.00
95 - RESERVES	10,000.00	0.00	10,000.00	0.00	0.00
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	0.00	0.00
172 - RES BLDG	10,000.00	0.00	10,000.00	0.00	0.00
99 - NOT SPECIFIE	10,000.00	0.00	10,000.00	0.00	0.00
95 - RESERVES	10,000.00	0.00	10,000.00	0.00	0.00
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	0.00	0.00
175 - RES CON SVR	18,688.00	0.00	18,688.00	0.00	0.00
99 - NOT SPECIFIE	18,688.00	0.00	18,688.00	0.00	0.00
95 - RESERVES	18,688.00	0.00	18,688.00	0.00	0.00
970 - TOWN RESERVE	18,688.00	0.00	18,688.00	0.00	0.00
177 - RES MISC	42,715.00	0.00	42,715.00	0.00	0.00
99 - NOT SPECIFIE	42,715.00	0.00	42,715.00	0.00	0.00
95 - RESERVES	42,715.00	0.00	42,715.00	0.00	0.00
970 - TOWN RESERVE	42,715.00	0.00	42,715.00	0.00	0.00
179 - RESERVES GEN	80,000.00	0.00	80,000.00	0.00	0.00
91 - GMFR	80,000.00	0.00	80,000.00	0.00	0.00
95 - RESERVES	80,000.00	0.00	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
978 - GMFR RESERVE	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
11 - TOWN HALL	94,700.00	29,661.00	124,361.00	56,029.13	9,000.00	59,331.87
33 - CONT PROF	94,700.00	0.00	94,700.00	44,779.13	2,500.00	47,420.87
310 - PROF SERV	56,500.00	0.00	56,500.00	31,804.13	2,500.00	22,195.87
320 - PROF SERV LE	32,700.00	0.00	32,700.00	7,475.00	0.00	25,225.00
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	11,250.00	6,500.00	11,911.00
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	4,750.00	0.00	4,880.50
15 - CEMETERIES	11,500.00	60,000.00	71,500.00	20,839.24	14,997.00	35,663.76
37 - CONT OUT	11,500.00	60,000.00	71,500.00	20,839.24	14,997.00	35,663.76
399 - CONT SVS OTH	11,500.00	60,000.00	71,500.00	20,839.24	14,997.00	35,663.76
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
91 - GMFR	562,050.00	0.00	562,050.00	562,050.00	0.00	0.00
37 - CONT OUT	562,050.00	0.00	562,050.00	562,050.00	0.00	0.00
391 - GMFR PERSONN	384,804.00	0.00	384,804.00	384,804.00	0.00	0.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
392 - GMFR CONTRAC	177,246.00	177,246.00	177,246.00	0.00	0.00
11 - TOWN HALL	19,970.00	19,939.00	18,256.97	0.00	1,682.03
70 - EQUIPMENT	19,970.00	-31.00	18,256.97	0.00	1,682.03
710 - COMP EQUIP	3,975.00	0.00	3,719.30	0.00	255.70
730 - OFFICE EQUIP	12,275.00	-1,111.00	9,737.67	0.00	1,426.33
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
92 - RSU # 57	0.00	5,503,499.35	5,503,499.35	0.00	0.00
90 - OTHER	0.00	5,503,499.35	5,503,499.35	0.00	0.00
999 - MISC	0.00	5,503,499.35	5,503,499.35	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
99 - NOT SPECIFIC	0.00	55,445.65	15,046.14	0.00	40,399.51
90 - OTHER	0.00	55,445.65	15,046.14	0.00	40,399.51
999 - MISC	0.00	55,445.65	15,046.14	0.00	40,399.51