

# 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>300,662.90</b>	<b>0.00</b>	<b>92,606.10</b>
10 - SALARIES	402,574.00	-9,305.00	393,269.00	300,662.90	0.00	92,606.10
102 - SELECT BD CL	53,235.00	-3,978.00	49,257.00	36,801.00	0.00	12,456.00
103 - TREASURER	62,534.00	0.00	62,534.00	52,913.30	0.00	9,620.70
105 - TAX COLLECT	51,851.00	0.00	51,851.00	42,650.46	0.00	9,200.54
106 - ADMIN CLERK	45,728.00	1,950.00	47,678.00	33,238.43	0.00	14,439.57
107 - DEPUTY TC/TC	7,095.00	0.00	7,095.00	1,362.24	0.00	5,732.76
115 - ASSESSOR	76,125.00	0.00	76,125.00	60,057.68	0.00	16,067.32
141 - CEO	78,706.00	-7,277.00	71,429.00	53,329.87	0.00	18,099.13
142 - CEO CLERK	27,300.00	0.00	27,300.00	16,296.25	0.00	11,003.75
143 - ELECTRICIAN	0.00	0.00	0.00	4,013.67	0.00	-4,013.67
<b>13 - ELECTIONS</b>	<b>67,129.00</b>	<b>0.00</b>	<b>67,129.00</b>	<b>50,340.17</b>	<b>0.00</b>	<b>16,788.83</b>
10 - SALARIES	67,129.00	0.00	67,129.00	50,340.17	0.00	16,788.83
181 - TOWN CLERK	56,850.00	0.00	56,850.00	48,103.88	0.00	8,746.12
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>1,100.00</b>	<b>4,416.00</b>	<b>3,534.73</b>	<b>0.00</b>	<b>881.27</b>
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
<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>2,970.00</b>	<b>0.00</b>	<b>990.00</b>
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
<b>31 - TRANSFER STA</b>	<b>92,743.00</b>	<b>9,305.00</b>	<b>102,048.00</b>	<b>75,375.51</b>	<b>0.00</b>	<b>26,672.49</b>
10 - SALARIES	92,743.00	9,305.00	102,048.00	75,375.51	0.00	26,672.49
131 - TRF STATION	91,745.00	9,305.00	101,050.00	75,375.51	0.00	25,674.49
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>32,076.00</b>	<b>0.00</b>	<b>5,829.00</b>
10 - SALARIES	37,905.00	0.00	37,905.00	32,076.00	0.00	5,829.00
151 - RD COMM	37,905.00	0.00	37,905.00	32,076.00	0.00	5,829.00
<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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ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>101 - SALARIES CONTD</b>					
<b>72 - ACO</b>	<b>7,458.00</b>	<b>0.00</b>	<b>6,310.70</b>	<b>0.00</b>	<b>1,147.30</b>
10 - SALARIES	7,458.00	0.00	6,310.70	0.00	1,147.30
175 - ACO	7,458.00	0.00	6,310.70	0.00	1,147.30
<b>99 - NOT SPECIFIC</b>	<b>31,167.00</b>	<b>-1,100.00</b>	<b>9,865.73</b>	<b>0.00</b>	<b>20,201.27</b>
10 - SALARIES	31,167.00	-1,100.00	9,865.73	0.00	20,201.27
179 - HEALTH OFFIC	452.00	0.00	0.00	0.00	452.00
191 - EXTRA TIME	4,700.00	-1,100.00	675.73	0.00	2,924.27
199 - SELECT BOARD	26,015.00	0.00	9,190.00	0.00	16,825.00
<b>102 - BENEFITS</b>	<b>303,871.00</b>	<b>-1.00</b>	<b>213,083.53</b>	<b>206.00</b>	<b>90,581.67</b>
<b>11 - TOWN HALL</b>	<b>4,715.00</b>	<b>0.00</b>	<b>2,773.00</b>	<b>206.00</b>	<b>1,736.00</b>
20 - BENEFITS	4,715.00	0.00	2,773.00	206.00	1,736.00
280 - TRAINING	4,070.00	-100.00	2,073.00	206.00	1,691.00
290 - MEMB & DUES	645.00	100.00	700.00	0.00	45.00
<b>31 - TRANSFER STAT</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
20 - BENEFITS	500.00	0.00	0.00	0.00	500.00
280 - TRAINING	500.00	0.00	0.00	0.00	500.00
<b>99 - NOT SPECIFIC</b>	<b>298,657.00</b>	<b>-1.00</b>	<b>210,310.33</b>	<b>0.00</b>	<b>88,345.67</b>
20 - BENEFITS	298,657.00	-1.00	210,310.33	0.00	88,345.67
201 - FICA	49,766.00	-1.00	39,124.53	0.00	10,640.47
210 - HEALTH	193,795.00	0.00	141,260.60	0.00	52,534.40
211 - DENTAL	5,518.00	0.00	4,291.42	0.00	1,226.58
214 - LIFE NO MED	0.00	0.00	97.50	0.00	-97.50
230 - 457B ER MATC	18,120.00	0.00	10,438.82	0.00	7,681.18
231 - MPERS ER	26,958.00	0.00	15,097.46	0.00	11,860.54
250 - PTO BUYOUT	4,500.00	0.00	0.00	0.00	4,500.00
<b>110 - GEN ADMIN</b>	<b>147,583.00</b>	<b>0.00</b>	<b>99,925.96</b>	<b>7,535.71</b>	<b>40,121.33</b>
<b>11 - TOWN HALL</b>	<b>135,436.00</b>	<b>0.00</b>	<b>96,181.50</b>	<b>7,535.71</b>	<b>31,718.79</b>
32 - CTRCT SVS EQ	65,956.00	-750.00	51,850.38	1,606.50	11,749.12
310 - PROF SVS	65,956.00	-750.00	51,850.38	1,606.50	11,749.12
39 - CONT SVS OTH	15,159.00	750.00	11,139.00	0.00	4,770.00
315 - MEMB & DUES	8,517.00	0.00	8,141.00	0.00	376.00
399 - OTHER	6,642.00	750.00	2,998.00	0.00	4,394.00
50 - UTILITIES	7,750.00	0.00	5,871.77	0.00	1,878.23
580 - COMM	7,750.00	0.00	5,871.77	0.00	1,878.23
60 - SUPPLIES	18,383.00	0.00	13,208.19	0.00	5,174.81

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<b>110 - GEN ADMIN CONT'D</b>						
610 - SUPPLIES	9,383.00	0.00	9,383.00	7,603.93	0.00	1,779.07
650 - POSTAGE	9,000.00	0.00	9,000.00	5,604.26	0.00	3,395.74
80 - ADVER, PRINT	23,300.00	0.00	23,300.00	9,545.56	6,025.21	7,729.23
810 - ADVERTISE	4,500.00	0.00	4,500.00	1,622.86	1,659.14	1,218.00
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	4,366.07	1,633.93
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	4,566.60	-96.00	417.40
910 - MILEAGE/TRAV	4,888.00	0.00	4,888.00	4,566.60	-96.00	417.40
<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>37,428.00</b>	<b>0.00</b>	<b>37,428.00</b>	<b>29,487.00</b>	<b>0.00</b>	<b>7,941.00</b>
<b>99 - NOT SPECIFIE</b>	<b>37,428.00</b>	<b>0.00</b>	<b>37,428.00</b>	<b>29,487.00</b>	<b>0.00</b>	<b>7,941.00</b>
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	-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	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>8,957.00</b>	<b>0.00</b>	<b>8,957.00</b>	<b>7,135.72</b>	<b>0.00</b>	<b>1,821.28</b>
<b>72 - ACO</b>	<b>8,957.00</b>	<b>0.00</b>	<b>8,957.00</b>	<b>7,135.72</b>	<b>0.00</b>	<b>1,821.28</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	596.36	0.00	1,403.64
910 - MILEAGE/TRAV	2,000.00	0.00	2,000.00	596.36	0.00	1,403.64
<b>128 - HHS GA</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>-25.00</b>
<b>71 - GA</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>-25.00</b>
39 - CONT SVS OTH	1,000.00	0.00	1,000.00	0.00	1,025.00	-25.00
310 - PROF SVS	1,000.00	0.00	1,000.00	0.00	1,025.00	-25.00
<b>129 - HHS SOCIAL S</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>
<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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129 - HHS SOCIAL S CONT'D	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
<b>131 - ROADS</b>	<b>735,600.00</b>	<b>0.00</b>	<b>735,600.00</b>	<b>146,792.11</b>	<b>3,750.00</b>	<b>585,057.89</b>
<b>51 - ROADS</b>	<b>735,600.00</b>	<b>0.00</b>	<b>735,600.00</b>	<b>146,792.11</b>	<b>3,750.00</b>	<b>585,057.89</b>
40 - REPAIRS & MA	645,900.00	89,450.00	735,350.00	146,792.11	3,750.00	584,807.89
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	90,750.99	3,750.00	89,349.01
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>141 - B&amp;G CARE &amp; M</b>	<b>30,975.00</b>	<b>-1,573.96</b>	<b>29,401.04</b>	<b>20,121.75</b>	<b>0.00</b>	<b>9,279.29</b>
<b>11 - TOWN HALL</b>	<b>20,135.00</b>	<b>0.00</b>	<b>20,135.00</b>	<b>16,202.68</b>	<b>0.00</b>	<b>3,932.32</b>
31 - CTRCT SVS BL	10,710.00	0.00	10,710.00	9,447.60	0.00	1,262.40
310 - PROF SVS	10,710.00	0.00	10,710.00	9,447.60	0.00	1,262.40
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>316.49</b>	<b>0.00</b>	<b>1,683.51</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	316.49	0.00	183.51
410 - BLDGS & GROU	500.00	0.00	500.00	316.49	0.00	183.51
<b>142 - B&amp;G MOWING</b>	<b>51,559.00</b>	<b>10,073.95</b>	<b>61,632.95</b>	<b>56,252.47</b>	<b>5,340.09</b>	<b>0.00</b>
<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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<b>142 - B&amp;G MOWING CONT'D</b>					
370 - MOWING	5,850.00	-1,557.95	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>0.00</b>	<b>0.00</b>
31 - CTRCT SVS BL	6,989.00	-2,125.70	4,863.30	0.00	0.00
370 - MOWING	6,989.00	-2,125.70	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>0.00</b>	<b>0.00</b>
31 - CTRCT SVS BL	27,220.00	-7,762.75	19,457.25	0.00	0.00
370 - MOWING	27,220.00	-7,762.75	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>0.00</b>	<b>0.00</b>
31 - CTRCT SVS BL	11,500.00	0.00	11,500.00	0.00	0.00
370 - MOWING	11,500.00	0.00	11,500.00	0.00	0.00
<b>90 - MISC</b>	<b>0.00</b>	<b>21,520.36</b>	<b>16,140.27</b>	<b>5,380.09</b>	<b>0.00</b>
31 - CTRCT SVS BL	0.00	21,520.36	16,140.27	5,380.09	0.00
370 - MOWING	0.00	21,520.36	16,140.27	5,380.09	0.00
<b>143 - B&amp;G PLOWING</b>					
<b>11 - TOWN HALL</b>	<b>5,200.00</b>	<b>0.00</b>	<b>4,745.00</b>	<b>0.00</b>	<b>455.00</b>
31 - CTRCT SVS BL	5,200.00	0.00	4,745.00	0.00	455.00
360 - PLOW & SAND	5,200.00	0.00	4,745.00	0.00	455.00
<b>21 - RECREATION</b>	<b>800.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>75.00</b>
31 - CTRCT SVS BL	800.00	0.00	725.00	0.00	75.00
360 - PLOW & SAND	800.00	0.00	725.00	0.00	75.00
<b>22 - BUNGANUT</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
31 - CTRCT SVS BL	750.00	0.00	0.00	0.00	750.00
360 - PLOW & SAND	750.00	0.00	0.00	0.00	750.00
<b>31 - TRANSFER STA</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>875.00</b>
31 - CTRCT SVS BL	3,500.00	0.00	2,625.00	0.00	875.00
360 - PLOW & SAND	3,500.00	0.00	2,625.00	0.00	875.00
<b>51 - ROADS</b>	<b>526,260.00</b>	<b>-8,500.00</b>	<b>476,208.74</b>	<b>0.00</b>	<b>41,551.26</b>
31 - CTRCT SVS BL	526,260.00	-8,500.00	476,208.74	0.00	41,551.26
360 - PLOW & SAND	526,260.00	-8,500.00	476,208.74	0.00	41,551.26
<b>145 - B&amp;G WASTE SV</b>					
<b>11 - TOWN HALL</b>	<b>1,300.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>	<b>680.00</b>
31 - CTRCT SVS BL	1,300.00	0.00	620.00	0.00	680.00
330 - WASTE SVS	1,300.00	0.00	620.00	0.00	680.00
<b>21 - RECREATION</b>	<b>6,800.00</b>	<b>0.00</b>	<b>3,685.00</b>	<b>0.00</b>	<b>3,115.00</b>
<b>TOTAL</b>					
	<b>536,510.00</b>	<b>-8,500.00</b>	<b>464,303.74</b>	<b>0.00</b>	<b>43,706.26</b>
	<b>5,200.00</b>	<b>0.00</b>	<b>4,745.00</b>	<b>0.00</b>	<b>455.00</b>
	<b>800.00</b>	<b>0.00</b>	<b>725.00</b>	<b>0.00</b>	<b>75.00</b>
	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
	<b>3,500.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>875.00</b>
	<b>526,260.00</b>	<b>-8,500.00</b>	<b>476,208.74</b>	<b>0.00</b>	<b>41,551.26</b>
	<b>1,300.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>	<b>680.00</b>
	<b>6,800.00</b>	<b>0.00</b>	<b>3,685.00</b>	<b>0.00</b>	<b>3,115.00</b>

# Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>145 - BKG WASTE SV CONT'D</b>						
31 - CTRCT SVS BL	2,600.00	0.00	2,600.00	1,225.00	0.00	1,375.00
330 - WASTE SVS	2,600.00	0.00	2,600.00	1,225.00	0.00	1,375.00
35 - CTRCT SVS WA	4,200.00	0.00	4,200.00	2,460.00	0.00	1,740.00
331 - PROF PORTA P	4,200.00	0.00	4,200.00	2,460.00	0.00	1,740.00
<b>22 - BUNGANUT</b>	<b>5,040.00</b>	<b>0.00</b>	<b>5,040.00</b>	<b>2,965.00</b>	<b>0.00</b>	<b>2,075.00</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	1,750.00	0.00	350.00
331 - PROF PORTA P	2,100.00	0.00	2,100.00	1,750.00	0.00	350.00
<b>51 - ROADS</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>519.78</b>	<b>0.00</b>	<b>780.22</b>
31 - CTRCT SVS BL	1,000.00	-150.00	850.00	144.78	0.00	705.22
330 - WASTE SVS	1,000.00	-150.00	850.00	144.78	0.00	705.22
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
<b>147 - BKG ENERGY</b>	<b>38,604.00</b>	<b>0.00</b>	<b>38,604.00</b>	<b>14,307.15</b>	<b>0.00</b>	<b>24,296.85</b>
<b>11 - TOWN HALL</b>	<b>11,984.00</b>	<b>0.00</b>	<b>11,984.00</b>	<b>6,412.31</b>	<b>0.00</b>	<b>5,571.69</b>
50 - UTILITIES	11,984.00	0.00	11,984.00	6,412.31	0.00	5,571.69
510 - PROPANE	3,984.00	0.00	3,984.00	2,175.88	0.00	1,808.12
560 - ELECTRICITY	8,000.00	0.00	8,000.00	4,236.43	0.00	3,763.57
<b>21 - RECREATION</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>435.53</b>	<b>0.00</b>	<b>984.47</b>
50 - UTILITIES	1,420.00	0.00	1,420.00	435.53	0.00	984.47
560 - ELECTRICITY	1,420.00	0.00	1,420.00	435.53	0.00	984.47
<b>22 - BUNGANUT</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,349.09</b>	<b>0.00</b>	<b>2,650.91</b>
50 - UTILITIES	4,000.00	0.00	4,000.00	1,349.09	0.00	2,650.91
560 - ELECTRICITY	4,000.00	0.00	4,000.00	1,349.09	0.00	2,650.91
<b>31 - TRANSFER STA</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>3,046.13</b>	<b>0.00</b>	<b>3,653.87</b>
50 - UTILITIES	6,700.00	0.00	6,700.00	3,046.13	0.00	3,653.87
560 - ELECTRICITY	6,700.00	0.00	6,700.00	3,046.13	0.00	3,653.87
<b>51 - ROADS</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>3,064.09</b>	<b>0.00</b>	<b>11,435.91</b>
50 - UTILITIES	14,500.00	0.00	14,500.00	3,064.09	0.00	11,435.91
560 - ELECTRICITY	14,500.00	0.00	14,500.00	3,064.09	0.00	11,435.91
<b>148 - BKG SIGNS</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>2,116.14</b>	<b>0.00</b>	<b>3,383.86</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 - BAG 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>2,101.55</b>	<b>0.00</b>	<b>1,898.45</b>
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
<b>150 - TRF STATION</b>	<b>305,772.00</b>	<b>0.00</b>	<b>305,772.00</b>	<b>163,038.25</b>	<b>0.00</b>	<b>142,733.75</b>
<b>31 - TRANSFER STA</b>	<b>305,772.00</b>	<b>0.00</b>	<b>305,772.00</b>	<b>163,038.25</b>	<b>0.00</b>	<b>142,733.75</b>
35 - CTRCT SVS WA	290,222.00	0.00	290,222.00	154,103.47	0.00	136,118.53
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	1,600.00	0.00	800.00
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	16,196.92	0.00	23,553.08
352 - PROF SVS REC	7,350.00	0.00	7,350.00	5,168.76	0.00	2,181.24
355 - PROF SVS HAU	23,800.00	0.00	23,800.00	17,411.95	0.00	6,388.05
356 - PROF SVS HW	31,500.00	0.00	31,500.00	10,150.00	0.00	21,350.00
357 - PROF SVS HR	8,225.00	0.00	8,225.00	5,250.00	0.00	2,975.00
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	4,375.00	0.00	-4,375.00
40 - REPAIRS & MA	8,100.00	0.00	8,100.00	5,969.79	0.00	2,130.21
450 - EQUIPMENT	8,100.00	0.00	8,100.00	5,969.79	0.00	2,130.21
50 - UTILITIES	3,500.00	0.00	3,500.00	1,377.91	0.00	2,122.09
580 - COMM	3,500.00	0.00	3,500.00	1,377.91	0.00	2,122.09
60 - SUPPLIES	2,950.00	0.00	2,950.00	1,047.08	0.00	1,902.92
610 - SUPPLIES	1,450.00	0.00	1,450.00	488.46	0.00	961.54
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	540.00	0.00	460.00
920 - STATE FEES	500.00	0.00	500.00	540.00	0.00	-40.00
930 - HEALTH & WEL	500.00	0.00	500.00	0.00	0.00	500.00
<b>161 - PARKS &amp; REC</b>	<b>13,310.00</b>	<b>0.00</b>	<b>13,310.00</b>	<b>3,360.03</b>	<b>0.00</b>	<b>9,949.97</b>
<b>21 - RECREATION</b>	<b>8,510.00</b>	<b>0.00</b>	<b>8,510.00</b>	<b>2,744.57</b>	<b>0.00</b>	<b>5,765.43</b>

# Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>151 - PARKS &amp; REC CONT'D</b>					
40 - REPAIRS & MA	900.00	0.00	900.81	0.00	-0.81
450 - EQUIPMENT	900.00	0.00	900.81	0.00	-0.81
80 - ADVER, PRINT	500.00	0.00	0.00	0.00	500.00
810 - ADVERTISE	500.00	0.00	0.00	0.00	500.00
90 - OTHER	7,110.00	0.00	1,843.76	0.00	5,266.24
940 - REC PROGRAMS	6,860.00	0.00	1,806.81	0.00	5,053.19
999 - MISC	250.00	0.00	36.95	0.00	213.05
<b>22 - BUNGANUT</b>	<b>4,800.00</b>	<b>0.00</b>	<b>615.46</b>	<b>0.00</b>	<b>4,184.54</b>
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	266.51	0.00	4,183.49
580 - COMM	4,800.00	-350.00	266.51	0.00	4,183.49
<b>171 - RES EQUIP</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99 - NOT SPECIFIE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
95 - RESERVES	10,000.00	0.00	10,000.00	0.00	0.00
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	0.00	0.00
<b>173 - RES BLDG</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99 - NOT SPECIFIE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
95 - RESERVES	10,000.00	0.00	10,000.00	0.00	0.00
970 - TOWN RESERVE	10,000.00	0.00	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>0.00</b>	<b>0.00</b>
<b>99 - NOT SPECIFIE</b>	<b>18,688.00</b>	<b>0.00</b>	<b>18,688.00</b>	<b>0.00</b>	<b>0.00</b>
95 - RESERVES	18,688.00	0.00	18,688.00	0.00	0.00
970 - TOWN RESERVE	18,688.00	0.00	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>0.00</b>	<b>0.00</b>
<b>99 - NOT SPECIFIE</b>	<b>42,715.00</b>	<b>0.00</b>	<b>42,715.00</b>	<b>0.00</b>	<b>0.00</b>
95 - RESERVES	42,715.00	0.00	42,715.00	0.00	0.00
970 - TOWN RESERVE	42,715.00	0.00	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>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>0.00</b>	<b>0.00</b>
95 - RESERVES	80,000.00	0.00	80,000.00	0.00	0.00



# Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
179 - RESERVES GMF CONFD	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	300,922.00	410,034.00	282,849.65	46,197.00	79,586.35
<b>11 - TOWN HALL</b>	<b>94,700.00</b>	<b>124,361.00</b>	<b>47,805.33</b>	<b>33,200.00</b>	<b>43,355.67</b>
33 - CONT PROF	94,700.00	94,700.00	41,305.33	26,700.00	26,694.67
310 - PROF SERV	56,500.00	56,500.00	29,047.83	26,700.00	752.17
320 - PROF SERV LE	32,700.00	32,700.00	6,757.50	0.00	25,942.50
323 - PROF SERV AU	5,500.00	5,500.00	5,500.00	0.00	0.00
90 - OTHER	0.00	29,661.00	6,500.00	6,500.00	16,661.00
981 - HR JOB STUDY	0.00	20,030.50	6,500.00	6,500.00	7,030.50
982 - TH FEASIBILI	0.00	9,630.50	0.00	0.00	9,630.50
<b>15 - CEMETERIES</b>	<b>11,500.00</b>	<b>71,500.00</b>	<b>20,772.57</b>	<b>14,997.00</b>	<b>35,730.43</b>
37 - CONT OUT	11,500.00	71,500.00	20,772.57	14,997.00	35,730.43
399 - CONT SVS OTH	11,500.00	71,500.00	20,772.57	14,997.00	35,730.43
<b>17 - PLANNING</b>	<b>41,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
33 - CONT PROF	500.00	500.00	0.00	0.00	500.00
310 - PROF SERV	500.00	500.00	0.00	0.00	500.00
37 - CONT OUT	41,000.00	0.00	0.00	0.00	0.00
399 - CONT SVS OTH	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>0.00</b>	<b>0.00</b>
37 - CONT OUT	0.00	41,000.00	41,000.00	0.00	0.00
399 - CONT SVS OTH	0.00	41,000.00	41,000.00	0.00	0.00
<b>95 - LIBRARY</b>	<b>128,678.00</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	128,678.00	128,678.00	0.00	0.00
399 - CONT SVS OTH	128,678.00	128,678.00	128,678.00	0.00	0.00
<b>99 - NOT SPECIFIC</b>	<b>44,594.00</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	39,594.00	39,593.75	0.00	0.25
399 - CONT SVS OTH	39,594.00	39,594.00	39,593.75	0.00	0.25
90 - OTHER	5,000.00	5,000.00	5,000.00	0.00	0.00
999 - MISC	5,000.00	5,000.00	5,000.00	0.00	0.00
186 - OUTS GMFR	562,050.00	562,050.00	515,212.50	46,837.50	0.00
<b>91 - GMFR</b>	<b>562,050.00</b>	<b>562,050.00</b>	<b>515,212.50</b>	<b>46,837.50</b>	<b>0.00</b>
37 - CONT OUT	562,050.00	562,050.00	515,212.50	46,837.50	0.00
391 - GMFR PERSONN	384,804.00	384,804.00	352,737.00	32,067.00	0.00

### Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
186 - OUTS GMFR CONTR'D	177,246.00	0.00	177,246.00	162,475.50	14,770.50	0.00
392 - GMFR CONTRAC	177,246.00	0.00	177,246.00	162,475.50	14,770.50	0.00
191 - OTHER CIP	20,270.00	0.00	20,270.00	18,529.20	0.00	1,740.80
<b>11 - TOWN HALL</b>	<b>19,970.00</b>	<b>-31.00</b>	<b>19,939.00</b>	<b>18,198.33</b>	<b>0.00</b>	<b>1,740.67</b>
70 - EQUIPMENT	19,970.00	-31.00	19,939.00	18,198.33	0.00	1,740.67
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	9,679.03	0.00	1,484.97
790 - OTHER EQUIP	3,720.00	1,080.00	4,800.00	4,800.00	0.00	0.00
<b>31 - TRANSFER STA</b>	<b>300.00</b>	<b>31.00</b>	<b>331.00</b>	<b>330.87</b>	<b>0.00</b>	<b>0.13</b>
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	5,044,874.45	458,624.90	0.00
<b>92 - RSU # 57</b>	<b>0.00</b>	<b>5,503,499.35</b>	<b>5,503,499.35</b>	<b>5,044,874.45</b>	<b>458,624.90</b>	<b>0.00</b>
90 - OTHER	0.00	5,503,499.35	5,503,499.35	5,044,874.45	458,624.90	0.00
999 - MISC	0.00	5,503,499.35	5,503,499.35	5,044,874.45	458,624.90	0.00
197 - COUNTY	0.00	300,389.91	300,389.91	300,389.91	0.00	0.00
<b>97 - COUNTY</b>	<b>0.00</b>	<b>300,389.91</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	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	14,238.84	0.00	41,206.81
<b>99 - NOT SPECIFIC</b>	<b>0.00</b>	<b>55,445.65</b>	<b>55,445.65</b>	<b>14,238.84</b>	<b>0.00</b>	<b>41,206.81</b>
90 - OTHER	0.00	55,445.65	55,445.65	14,238.84	0.00	41,206.81
999 - MISC	0.00	55,445.65	55,445.65	14,238.84	0.00	41,206.81
<b>Final Totals</b>	<b>3,946,987.00</b>	<b>5,948,954.91</b>	<b>9,895,981.91</b>	<b>8,069,162.00</b>	<b>571,556.20</b>	<b>1,755,263.71</b>