

# Expense Summary Report

FUND: 1  
ALL Months

| ACCOUNT                  | BUDGET ORIGINAL   | BUDGET ADJUSTMENT | BUDGET NET        | YTD NET           | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|--------------------------|-------------------|-------------------|-------------------|-------------------|----------------|--------------------|
| <b>101 - SALARIES</b>    | <b>630,096.00</b> | <b>0.00</b>       | <b>630,096.00</b> | <b>529,940.24</b> | <b>0.00</b>    | <b>124,155.76</b>  |
| <b>11 - TOWN HALL</b>    | <b>402,574.00</b> | <b>-9,305.00</b>  | <b>393,269.00</b> | <b>329,843.61</b> | <b>0.00</b>    | <b>63,425.39</b>   |
| 10 - SALARIES            | 402,574.00        | -9,305.00         | 393,269.00        | 329,843.61        | 0.00           | 63,425.39          |
| 102 - SELECT BD CL       | 53,235.00         | -3,978.00         | 49,257.00         | 40,532.25         | 0.00           | 8,724.75           |
| 103 - TREASURER          | 62,534.00         | 0.00              | 62,534.00         | 57,723.60         | 0.00           | 4,810.40           |
| 105 - TAX COLLECT        | 51,851.00         | 0.00              | 51,851.00         | 46,638.98         | 0.00           | 5,212.02           |
| 106 - ADMIN CLERK        | 45,728.00         | 1,950.00          | 47,678.00         | 36,441.38         | 0.00           | 11,236.62          |
| 107 - DEPUTY TC/TC       | 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         | 65,884.60         | 0.00           | 10,240.40          |
| 141 - CEO                | 78,706.00         | -7,277.00         | 71,429.00         | 58,329.87         | 0.00           | 13,099.13          |
| 142 - CEO CLERK          | 27,300.00         | 0.00              | 27,300.00         | 18,448.75         | 0.00           | 8,851.25           |
| 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>54,747.75</b>  | <b>0.00</b>    | <b>12,381.25</b>   |
| 10 - SALARIES            | 67,129.00         | 0.00              | 67,129.00         | 54,747.75         | 0.00           | 12,381.25          |
| 181 - TOWN CLERK         | 56,850.00         | 0.00              | 56,850.00         | 52,476.96         | 0.00           | 4,373.04           |
| 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            | 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>81,333.25</b>  | <b>0.00</b>    | <b>20,714.75</b>   |
| 10 - SALARIES            | 92,743.00         | 9,305.00          | 102,048.00        | 81,333.25         | 0.00           | 20,714.75          |
| 131 - TRF STATION        | 91,745.00         | 9,305.00          | 101,050.00        | 81,333.25         | 0.00           | 19,716.75          |
| 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>34,992.00</b>  | <b>0.00</b>    | <b>2,913.00</b>    |
| 10 - SALARIES            | 37,905.00         | 0.00              | 37,905.00         | 34,992.00         | 0.00           | 2,913.00           |
| 151 - RD COMM            | 37,905.00         | 0.00              | 37,905.00         | 34,992.00         | 0.00           | 2,913.00           |
| <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           |

# Expense Summary Report

FUND: 1  
ALL Months

| ACCOUNT                      | BUDGET ORIGINAL   | BUDGET ADJUSTMENT | BUDGET NET        | YTD NET           | OUTSTAND ENCUM  | UNEXPENDED BALANCE |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------------|
| <b>101 - SALARIES CONT'D</b> |                   |                   |                   |                   |                 |                    |
| <b>72 - ACO</b>              | <b>7,458.00</b>   | <b>0.00</b>       | <b>7,458.00</b>   | <b>6,884.40</b>   | <b>0.00</b>     | <b>573.60</b>      |
| 10 - SALARIES                | 7,458.00          | 0.00              | 7,458.00          | 6,884.40          | 0.00            | 573.60             |
| 175 - ACO                    | 7,458.00          | 0.00              | 7,458.00          | 6,884.40          | 0.00            | 573.60             |
| <b>99 - NOT SPECIFIC</b>     | <b>31,167.00</b>  | <b>-1,100.00</b>  | <b>30,067.00</b>  | <b>9,905.62</b>   | <b>0.00</b>     | <b>20,161.38</b>   |
| 10 - SALARIES                | 31,167.00         | -1,100.00         | 30,067.00         | 9,905.62          | 0.00            | 20,161.38          |
| 179 - HEALTH OFFIC           | 452.00            | 0.00              | 452.00            | 0.00              | 0.00            | 452.00             |
| 191 - EXTRA TIME             | 4,700.00          | -1,100.00         | 3,600.00          | 715.62            | 0.00            | 2,884.38           |
| 199 - SELECT BOARD           | 26,015.00         | 0.00              | 26,015.00         | 9,190.00          | 0.00            | 16,825.00          |
| <b>102 - BENEFITS</b>        | <b>305,872.00</b> | <b>-1.00</b>      | <b>305,871.00</b> | <b>227,754.70</b> | <b>321.00</b>   | <b>75,795.30</b>   |
| <b>11 - TOWN HALL</b>        | <b>4,715.00</b>   | <b>0.00</b>       | <b>4,715.00</b>   | <b>3,118.50</b>   | <b>321.00</b>   | <b>1,275.50</b>    |
| 20 - BENEFITS                | 4,715.00          | 0.00              | 4,715.00          | 3,118.50          | 321.00          | 1,275.50           |
| 280 - TRAINING               | 4,070.00          | -100.00           | 3,970.00          | 2,418.50          | 321.00          | 1,230.50           |
| 290 - MEMB & DUES            | 645.00            | 100.00            | 745.00            | 700.00            | 0.00            | 45.00              |
| <b>31 - TRANSFER STAT</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>      |
| 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             |
| <b>99 - NOT SPECIFIC</b>     | <b>298,657.00</b> | <b>-1.00</b>      | <b>298,656.00</b> | <b>224,636.20</b> | <b>0.00</b>     | <b>74,019.80</b>   |
| 20 - BENEFITS                | 298,657.00        | -1.00             | 298,656.00        | 224,636.20        | 0.00            | 74,019.80          |
| 201 - FICA                   | 49,766.00         | -1.00             | 49,765.00         | 41,676.69         | 0.00            | 8,088.31           |
| 210 - HEALTH                 | 193,795.00        | 0.00              | 193,795.00        | 150,264.79        | 0.00            | 43,530.21          |
| 211 - DENTAL                 | 5,518.00          | 0.00              | 5,518.00          | 4,685.53          | 0.00            | 832.47             |
| 214 - LIFE NO MED            | 0.00              | 0.00              | 0.00              | 107.25            | 0.00            | -107.25            |
| 230 - 457B ER MATC           | 18,120.00         | 0.00              | 18,120.00         | 11,401.30         | 0.00            | 6,718.70           |
| 231 - MPERS ER               | 26,958.00         | 0.00              | 26,958.00         | 16,500.64         | 0.00            | 10,457.36          |
| 250 - PTO BUYOUT             | 4,500.00          | 0.00              | 4,500.00          | 0.00              | 0.00            | 4,500.00           |
| <b>110 - GEN ADMIN</b>       | <b>147,583.00</b> | <b>0.00</b>       | <b>147,583.00</b> | <b>111,614.03</b> | <b>1,274.52</b> | <b>34,594.45</b>   |
| <b>11 - TOWN HALL</b>        | <b>135,436.00</b> | <b>0.00</b>       | <b>135,436.00</b> | <b>106,719.34</b> | <b>1,274.52</b> | <b>27,442.14</b>   |
| 32 - CTRCT SVS EQ            | 65,956.00         | -750.00           | 65,206.00         | 53,964.07         | 0.00            | 11,241.93          |
| 310 - PROF SVS               | 65,956.00         | -750.00           | 65,206.00         | 53,964.07         | 0.00            | 11,241.93          |
| 39 - CONT SVS OTH            | 15,159.00         | 750.00            | 15,909.00         | 11,960.00         | 0.00            | 3,949.00           |
| 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          | 3,819.00          | 0.00            | 3,573.00           |
| 50 - UTILITIES               | 7,750.00          | 0.00              | 7,750.00          | 6,989.05          | 0.00            | 760.95             |
| 580 - COMM                   | 7,750.00          | 0.00              | 7,750.00          | 6,989.05          | 0.00            | 760.95             |
| 60 - SUPPLIES                | 18,383.00         | 1,100.00          | 19,483.00         | 14,275.07         | 0.00            | 5,207.93           |

# Expense Summary Report

FUND: 1  
ALL Months

| ACCOUNT                       | BUDGET ORIGINAL  | BUDGET ADJUSTMENT | BUDGET NET       | YTD NET          | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|-------------------------------|------------------|-------------------|------------------|------------------|----------------|--------------------|
| <b>110 - GEN ADMIN CONT'D</b> |                  |                   |                  |                  |                |                    |
| 610 - SUPPLIES                | 9,383.00         | 1,100.00          | 10,483.00        | 8,632.83         | 0.00           | 1,850.17           |
| 650 - POSTAGE                 | 9,000.00         | 0.00              | 9,000.00         | 5,642.24         | 0.00           | 3,357.76           |
| 80 - ADVER, PRINT             | 23,300.00        | -4,600.00         | 18,700.00        | 14,164.66        | 1,370.52       | 3,164.82           |
| 810 - ADVERTISE               | 4,500.00         | 1,630.00          | 6,130.00         | 3,032.86         | 1,370.52       | 1,726.62           |
| 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         | 5,366.49         | -96.00         | 3,117.51           |
| 910 - MILEAGE/TRAV            | 4,888.00         | 3,500.00          | 8,388.00         | 5,366.49         | -96.00         | 3,117.51           |
| <b>13 - ELECTIONS</b>         | <b>12,147.00</b> | <b>0.00</b>       | <b>12,147.00</b> | <b>4,894.69</b>  | <b>100.00</b>  | <b>7,152.31</b>    |
| 39 - CONT SVS OTH             | 12,147.00        | 0.00              | 12,147.00        | 4,894.69         | 100.00         | 7,152.31           |
| 399 - OTHER                   | 12,147.00        | 0.00              | 12,147.00        | 4,894.69         | 100.00         | 7,152.31           |
| <b>117 - GEN ADMIN IN</b>     | <b>37,428.00</b> | <b>0.00</b>       | <b>37,428.00</b> | <b>29,642.00</b> | <b>0.00</b>    | <b>7,786.00</b>    |
| <b>99 - NOT SPECIFIE</b>      | <b>37,428.00</b> | <b>0.00</b>       | <b>37,428.00</b> | <b>29,642.00</b> | <b>0.00</b>    | <b>7,786.00</b>    |
| 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               |
| <b>125 - ACO</b>              | <b>8,957.00</b>  | <b>0.00</b>       | <b>8,957.00</b>  | <b>7,422.61</b>  | <b>0.00</b>    | <b>1,534.39</b>    |
| <b>72 - ACO</b>               | <b>8,957.00</b>  | <b>0.00</b>       | <b>8,957.00</b>  | <b>7,422.61</b>  | <b>0.00</b>    | <b>1,534.39</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         | 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           |
| <b>128 - HHS G/A</b>          | <b>1,025.00</b>  | <b>0.00</b>       | <b>1,025.00</b>  | <b>1,025.00</b>  | <b>0.00</b>    | <b>-25.00</b>      |
| <b>71 - GA</b>                | <b>1,025.00</b>  | <b>0.00</b>       | <b>1,025.00</b>  | <b>1,025.00</b>  | <b>0.00</b>    | <b>-25.00</b>      |
| 39 - CONT SVS OTH             | 1,025.00         | 0.00              | 1,025.00         | 1,025.00         | 0.00           | -25.00             |
| 310 - PROF SVS                | 1,025.00         | 0.00              | 1,025.00         | 1,025.00         | 0.00           | -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               |

# Expense Summary Report

FUND: 1  
ALL Months

| ACCOUNT                           | BUDGET ORIGINAL   | BUDGET ADJUSTMENT | BUDGET NET        | YTD NET           | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|--------------------|
| 129 - HHS SOCIAL S CONT'D         |                   |                   |                   |                   |                |                    |
| 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>160,412.61</b> | <b>0.00</b>    | <b>575,187.39</b>  |
| <b>51 - ROADS</b>                 | <b>735,600.00</b> | <b>0.00</b>       | <b>735,600.00</b> | <b>160,412.61</b> | <b>0.00</b>    | <b>575,187.39</b>  |
| 40 - REPAIRS & MA                 | 645,900.00        | 89,450.00         | 735,350.00        | 160,412.61        | 0.00           | 574,937.39         |
| 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        | 104,371.49        | 0.00           | 79,478.51          |
| 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>30,475.00</b>  | <b>495.04</b>     | <b>31,471.04</b>  | <b>24,302.25</b>  | <b>0.00</b>    | <b>7,168.79</b>    |
| <b>11 - TOWN HALL</b>             | <b>20,135.00</b>  | <b>0.00</b>       | <b>20,135.00</b>  | <b>17,383.68</b>  | <b>0.00</b>    | <b>2,751.32</b>    |
| 31 - CTRCT SVS BL                 | 10,710.00         | 0.00              | 10,710.00         | 10,628.60         | 0.00           | 81.40              |
| 310 - PROF SVS                    | 10,710.00         | 0.00              | 10,710.00         | 10,628.60         | 0.00           | 81.40              |
| 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>3,932.58</b>   | <b>0.00</b>    | <b>2,733.46</b>    |
| 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             |
| <b>22 - BUNGANUT</b>              | <b>600.00</b>     | <b>2,070.00</b>   | <b>2,670.00</b>   | <b>2,669.50</b>   | <b>0.00</b>    | <b>0.50</b>        |
| 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               |
| <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>51,550.00</b>  | <b>10,073.96</b>  | <b>61,623.96</b>  | <b>61,623.96</b>  | <b>0.00</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               |

# Expense Summary Report

FUND: 1  
ALL Months

| ACCOUNT                            | BUDGET ORIGINAL ADJUSTMENT | BUDGET NET        | YTD NET           | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|------------------------------------|----------------------------|-------------------|-------------------|----------------|--------------------|
| <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>21,520.36</b>  | <b>0.00</b>    | <b>0.00</b>        |
| 31 - CTRCT SVS BL                  | 0.00                       | 21,520.36         | 21,520.36         | 0.00           | 0.00               |
| 370 - MOWING                       | 0.00                       | 21,520.36         | 21,520.36         | 0.00           | 0.00               |
| <b>143 - B&amp;G PLOWING</b>       | <b>536,510.00</b>          | <b>-10,570.00</b> | <b>489,091.74</b> | <b>0.00</b>    | <b>36,848.26</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>-10,570.00</b> | <b>480,996.74</b> | <b>0.00</b>    | <b>34,693.26</b>   |
| 31 - CTRCT SVS BL                  | 526,260.00                 | -10,570.00        | 480,996.74        | 0.00           | 34,693.26          |
| 360 - PLOW & SAND                  | 526,260.00                 | -10,570.00        | 480,996.74        | 0.00           | 34,693.26          |
| <b>145 - B&amp;G WASTE SV</b>      | <b>14,440.00</b>           | <b>0.00</b>       | <b>8,984.78</b>   | <b>0.00</b>    | <b>5,455.22</b>    |
| <b>11 - TOWN HALL</b>              | <b>1,300.00</b>            | <b>0.00</b>       | <b>730.00</b>     | <b>0.00</b>    | <b>570.00</b>      |
| 31 - CTRCT SVS BL                  | 1,300.00                   | 0.00              | 730.00            | 0.00           | 570.00             |
| 330 - WASTE SVS                    | 1,300.00                   | 0.00              | 730.00            | 0.00           | 570.00             |
| <b>21 - RECREATION</b>             | <b>6,800.00</b>            | <b>0.00</b>       | <b>4,060.00</b>   | <b>0.00</b>    | <b>2,740.00</b>    |

# Expense Summary Report

FUND: 1  
ALL Months

| ACCOUNT                              | BUDGET ORIGINAL  | BUDGET ADJUSTMENT | BUDGET NET       | YTD NET          | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|--------------------------------------|------------------|-------------------|------------------|------------------|----------------|--------------------|
| <b>145 - B&amp;G WASTE SV CONT'D</b> |                  |                   |                  |                  |                |                    |
| 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           |
| <b>22 - BUNGANUT</b>                 | <b>5,040.00</b>  | <b>0.00</b>       | <b>5,040.00</b>  | <b>3,615.00</b>  | <b>0.00</b>    | <b>1,425.00</b>    |
| 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             |
| <b>51 - ROADS</b>                    | <b>1,300.00</b>  | <b>0.00</b>       | <b>1,300.00</b>  | <b>579.78</b>    | <b>0.00</b>    | <b>720.22</b>      |
| 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              |
| <b>147 - B&amp;G ENERGY</b>          | <b>38,604.00</b> | <b>0.00</b>       | <b>38,604.00</b> | <b>15,682.30</b> | <b>0.00</b>    | <b>22,921.70</b>   |
| <b>11 - TOWN HALL</b>                | <b>11,984.00</b> | <b>0.00</b>       | <b>11,984.00</b> | <b>6,640.21</b>  | <b>0.00</b>    | <b>5,343.79</b>    |
| 50 - UTILITIES                       | 11,984.00        | 0.00              | 11,984.00        | 6,640.21         | 0.00           | 5,343.79           |
| 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         | 4,236.43         | 0.00           | 3,763.57           |
| <b>21 - RECREATION</b>               | <b>1,420.00</b>  | <b>0.00</b>       | <b>1,420.00</b>  | <b>506.80</b>    | <b>0.00</b>    | <b>913.20</b>      |
| 50 - UTILITIES                       | 1,420.00         | 0.00              | 1,420.00         | 506.80           | 0.00           | 913.20             |
| 560 - ELECTRICITY                    | 1,420.00         | 0.00              | 1,420.00         | 506.80           | 0.00           | 913.20             |
| <b>22 - BUNGANUT</b>                 | <b>4,000.00</b>  | <b>0.00</b>       | <b>4,000.00</b>  | <b>1,432.93</b>  | <b>0.00</b>    | <b>2,567.07</b>    |
| 50 - UTILITIES                       | 4,000.00         | 0.00              | 4,000.00         | 1,432.93         | 0.00           | 2,567.07           |
| 560 - ELECTRICITY                    | 4,000.00         | 0.00              | 4,000.00         | 1,432.93         | 0.00           | 2,567.07           |
| <b>31 - TRANSFER STA</b>             | <b>6,700.00</b>  | <b>0.00</b>       | <b>6,700.00</b>  | <b>3,729.83</b>  | <b>0.00</b>    | <b>2,970.17</b>    |
| 50 - UTILITIES                       | 6,700.00         | 0.00              | 6,700.00         | 3,729.83         | 0.00           | 2,970.17           |
| 560 - ELECTRICITY                    | 6,700.00         | 0.00              | 6,700.00         | 3,729.83         | 0.00           | 2,970.17           |
| <b>51 - ROADS</b>                    | <b>14,500.00</b> | <b>0.00</b>       | <b>14,500.00</b> | <b>3,372.53</b>  | <b>0.00</b>    | <b>11,127.47</b>   |
| 50 - UTILITIES                       | 14,500.00        | 0.00              | 14,500.00        | 3,372.53         | 0.00           | 11,127.47          |
| 560 - ELECTRICITY                    | 14,500.00        | 0.00              | 14,500.00        | 3,372.53         | 0.00           | 11,127.47          |
| <b>148 - B&amp;G SIGNS</b>           | <b>5,500.00</b>  | <b>0.00</b>       | <b>5,500.00</b>  | <b>3,406.14</b>  | <b>0.00</b>    | <b>2,093.86</b>    |
| <b>21 - RECREATION</b>               | <b>500.00</b>    | <b>-500.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>        |
| 60 - SUPPLIES                        | 500.00           | -500.00           | 0.00             | 0.00             | 0.00           | 0.00               |

# Expense Summary Report

FUND: 1  
ALL Months

| ACCOUNT                           | BUDGET ORIGINAL ADJUSTMENT | BUDGET NET        | YTD NET           | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|-----------------------------------|----------------------------|-------------------|-------------------|----------------|--------------------|
| <b>148 - B&amp;G SIGNS CONT'D</b> |                            |                   |                   |                |                    |
| 670 - SIGNS                       | 500.00                     | 0.00              | 0.00              | 0.00           | 0.00               |
| <b>22 - BUNGANUT</b>              | <b>500.00</b>              | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>0.00</b>    | <b>0.00</b>        |
| 60 - SUPPLIES                     | 500.00                     | 1,000.00          | 1,000.00          | 0.00           | 0.00               |
| 670 - SIGNS                       | 500.00                     | 1,000.00          | 1,000.00          | 0.00           | 0.00               |
| <b>31 - TRANSFER STA</b>          | <b>500.00</b>              | <b>500.00</b>     | <b>14.59</b>      | <b>0.00</b>    | <b>485.41</b>      |
| 60 - SUPPLIES                     | 500.00                     | 500.00            | 14.59             | 0.00           | 485.41             |
| 670 - SIGNS                       | 500.00                     | 500.00            | 14.59             | 0.00           | 485.41             |
| <b>51 - ROADS</b>                 | <b>4,000.00</b>            | <b>4,000.00</b>   | <b>2,391.55</b>   | <b>0.00</b>    | <b>1,608.45</b>    |
| 60 - SUPPLIES                     | 4,000.00                   | 4,000.00          | 2,391.55          | 0.00           | 1,608.45           |
| 670 - SIGNS                       | 4,000.00                   | 4,000.00          | 2,391.55          | 0.00           | 1,608.45           |
| <b>150 - TRF STATION</b>          | <b>305,772.00</b>          | <b>305,772.00</b> | <b>183,135.25</b> | <b>0.00</b>    | <b>122,636.75</b>  |
| <b>31 - TRANSFER STA</b>          | <b>305,772.00</b>          | <b>305,772.00</b> | <b>183,135.25</b> | <b>0.00</b>    | <b>122,636.75</b>  |
| 35 - CTRCT SVS WA                 | 290,222.00                 | 0.00              | 171,400.92        | 0.00           | 118,821.08         |
| 310 - PROF SVS                    | 2,700.00                   | 0.00              | 1,691.50          | 0.00           | 1,008.50           |
| 349 - PROF SVS CAN                | 2,400.00                   | 0.00              | 1,800.00          | 0.00           | 600.00             |
| 350 - PROF SVS TIP                | 172,197.00                 | 0.00              | 101,363.66        | 0.00           | 70,833.34          |
| 351 - PROF SVS TW                 | 39,750.00                  | 0.00              | 18,450.55         | 0.00           | 21,299.45          |
| 352 - PROF SVS REC                | 7,350.00                   | 0.00              | 5,491.11          | 0.00           | 1,858.89           |
| 355 - PROF SVS HAU                | 23,800.00                  | 0.00              | 19,336.95         | 0.00           | 4,463.05           |
| 356 - PROF SVS HW                 | 31,500.00                  | 0.00              | 11,375.00         | 0.00           | 20,125.00          |
| 357 - PROF SVS HR                 | 8,225.00                   | 0.00              | 5,600.00          | 0.00           | 2,625.00           |
| 358 - PROF SVS HWO                | 2,300.00                   | 0.00              | 1,567.15          | 0.00           | 732.85             |
| 359 - PROF SVS MET                | 0.00                       | 0.00              | 4,725.00          | 0.00           | -4,725.00          |
| 40 - REPAIRS & MA                 | 8,100.00                   | 0.00              | 6,894.37          | 0.00           | 1,205.63           |
| 450 - EQUIPMENT                   | 8,100.00                   | 0.00              | 6,894.37          | 0.00           | 1,205.63           |
| 50 - UTILITIES                    | 3,500.00                   | 0.00              | 1,623.46          | 0.00           | 1,876.54           |
| 580 - COMM                        | 3,500.00                   | 0.00              | 1,623.46          | 0.00           | 1,876.54           |
| 60 - SUPPLIES                     | 2,950.00                   | 400.00            | 2,676.50          | 0.00           | 673.50             |
| 610 - SUPPLIES                    | 1,450.00                   | 0.00              | 996.62            | 0.00           | 453.38             |
| 690 - PPG                         | 1,500.00                   | 400.00            | 1,679.88          | 0.00           | 220.12             |
| 90 - OTHER                        | 1,000.00                   | -400.00           | 540.00            | 0.00           | 60.00              |
| 920 - STATE FEES                  | 500.00                     | 40.00             | 540.00            | 0.00           | 0.00               |
| 930 - HEALTH & WEL                | 500.00                     | -440.00           | 60.00             | 0.00           | 60.00              |
| <b>161 - PARKS &amp; REC</b>      | <b>13,310.00</b>           | <b>0.00</b>       | <b>3,647.01</b>   | <b>0.00</b>    | <b>9,662.99</b>    |
| <b>21 - RECREATION</b>            | <b>8,510.00</b>            | <b>0.00</b>       | <b>2,972.35</b>   | <b>0.00</b>    | <b>5,537.65</b>    |

# Expense Summary Report

FUND: 1  
ALL Months

| ACCOUNT                             | BUDGET ORIGINAL  | BUDGET ADJUSTMENT | BUDGET NET       | YTD NET          | OUTSTAND ENCUM | UNEXPENDED BALANCE |
|-------------------------------------|------------------|-------------------|------------------|------------------|----------------|--------------------|
| <b>361 - PARKS &amp; REC CONT'D</b> |                  |                   |                  |                  |                |                    |
| 40 - REPAIRS & MA                   | 900.00           | 10.00             | 910.00           | 900.81           | 0.00           | 9.19               |
| 450 - EQUIPMENT                     | 900.00           | 10.00             | 910.00           | 900.81           | 0.00           | 9.19               |
| 80 - ADVER, PRINT                   | 500.00           | -10.00            | 490.00           | 0.00             | 0.00           | 490.00             |
| 810 - ADVERTISE                     | 500.00           | -10.00            | 490.00           | 0.00             | 0.00           | 490.00             |
| 90 - OTHER                          | 7,110.00         | 0.00              | 7,110.00         | 2,071.54         | 0.00           | 5,038.46           |
| 940 - REC PROGRAMS                  | 6,860.00         | 0.00              | 6,860.00         | 2,034.59         | 0.00           | 4,825.41           |
| 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>674.66</b>    | <b>0.00</b>    | <b>4,125.34</b>    |
| 37 - CONT OUT                       | 0.00             | 350.00            | 350.00           | 348.95           | 0.00           | 1.05               |
| 399 - CONT SVS OTH                  | 0.00             | 350.00            | 350.00           | 348.95           | 0.00           | 1.05               |
| 50 - UTILITIES                      | 4,800.00         | -350.00           | 4,450.00         | 325.71           | 0.00           | 4,124.29           |
| 580 - COMM                          | 4,800.00         | -350.00           | 4,450.00         | 325.71           | 0.00           | 4,124.29           |
| <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 SPECIFIE</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 BLDG</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 SPECIFIE</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 SPECIFIE</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 SPECIFIE</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               |



# Expense Summary Report

FUND: 1  
ALL Months

| ACCOUNT                   | BUDGET ORIGINAL   | BUDGET ADJUSTMENT | BUDGET NET        | YTD NET           | OUTSTAND ENCUM   | UNEXPENDED BALANCE |
|---------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| 179 - RESERVES GMF CONT'D | 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               |
| 189 - OUTS GEN AD         | 310,472.00        | 39,661.00         | 410,633.00        | 230,423.87        | 21,917.00        | 48,212.13          |
| <b>11 - TOWN HALL</b>     | <b>94,700.00</b>  | <b>29,661.00</b>  | <b>124,361.00</b> | <b>55,312.83</b>  | <b>9,000.00</b>  | <b>60,048.17</b>   |
| 33 - CONT PROF            | 94,700.00         | 0.00              | 94,700.00         | 44,062.83         | 2,500.00         | 48,137.17          |
| 310 - PROF SERV           | 56,500.00         | 0.00              | 56,500.00         | 31,087.83         | 2,500.00         | 22,912.17          |
| 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           |
| <b>15 - CEMETERIES</b>    | <b>11,500.00</b>  | <b>60,000.00</b>  | <b>71,500.00</b>  | <b>20,839.24</b>  | <b>14,997.00</b> | <b>35,663.76</b>   |
| 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          |
| <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               |
| 106 - OUTS GMFR           | 562,050.00        | 0.00              | 562,050.00        | 562,050.00        | 0.00             | 0.00               |
| <b>91 - GMFR</b>          | <b>562,050.00</b> | <b>0.00</b>       | <b>562,050.00</b> | <b>562,050.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| 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  |
|------------------------|----------------------------|---------------------|---------------------|------------------|---------------------|
| 186 - OUTS GMER CONTRA | 177,246.00                 | 0.00                | 177,246.00          | 0.00             | 0.00                |
| 392 - GMER CONTRA      |                            |                     |                     |                  |                     |
| 191 - OTHER CIP        | 20,276.00                  | 0.00                | 18,387.84           | 0.00             | 1,682.16            |
| 11 - TOWN HALL         | 19,970.00                  | -31.00              | 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                |
| 195 - RSU # 57         | 0.00                       | 5,503,499.35        | 5,503,499.35        | 0.00             | 0.00                |
| 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                |
| 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           | 15,046.14           | 0.00             | 40,399.51           |
| 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           |
| <b>Final Totals</b>    | <b>3,946,987.00</b>        | <b>5,948,994.91</b> | <b>6,786,179.68</b> | <b>75,692.52</b> | <b>1,164,109.71</b> |