

# 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>211,950.24</b>	<b>0.00</b>	<b>181,318.76</b>
10 - SALARIES	402,574.00	-9,305.00	393,269.00	211,950.24	0.00	181,318.76
102 - SELECT BD CL	53,235.00	-3,978.00	49,257.00	25,676.00	0.00	23,581.00
103 - TREASURER	62,534.00	0.00	62,534.00	38,482.40	0.00	24,051.60
105 - TAX COLLECT	51,851.00	0.00	51,851.00	30,684.94	0.00	21,166.06
106 - ADMIN CLERK	45,728.00	1,950.00	47,678.00	23,165.00	0.00	24,513.00
107 - DEPUTY TC/TC	7,095.00	0.00	7,095.00	1,286.56	0.00	5,808.44
115 - ASSESSOR	76,125.00	0.00	76,125.00	42,576.92	0.00	33,548.08
141 - CEO	78,706.00	-7,277.00	71,429.00	38,329.87	0.00	33,099.13
142 - CEO CLERK	27,300.00	0.00	27,300.00	10,009.00	0.00	17,291.00
143 - ELECTRICIAN	0.00	0.00	0.00	1,739.55	0.00	-1,739.55
<b>13 - ELECTIONS</b>	<b>67,129.00</b>	<b>0.00</b>	<b>67,129.00</b>	<b>37,220.93</b>	<b>0.00</b>	<b>29,908.07</b>
10 - SALARIES	67,129.00	0.00	67,129.00	37,220.93	0.00	29,908.07
181 - TOWN CLERK	56,850.00	0.00	56,850.00	34,984.64	0.00	21,865.36
182 - BALLOT CLERK	6,529.00	0.00	6,529.00	2,066.29	0.00	4,462.71
183 - TM MODERATOR	340.00	0.00	340.00	170.00	0.00	170.00
184 - REGISTRAR	3,410.00	0.00	3,410.00	0.00	0.00	3,410.00
<b>17 - PLANNING</b>	<b>3,316.00</b>	<b>0.00</b>	<b>3,316.00</b>	<b>2,657.08</b>	<b>0.00</b>	<b>658.92</b>
10 - SALARIES	3,316.00	0.00	3,316.00	2,657.08	0.00	658.92
147 - PB	3,316.00	0.00	3,316.00	2,657.08	0.00	658.92
<b>18 - APPEALS BD</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>31.88</b>	<b>0.00</b>	<b>418.12</b>
10 - SALARIES	450.00	0.00	450.00	31.88	0.00	418.12
148 - APPEALS BOAR	450.00	0.00	450.00	31.88	0.00	418.12
<b>21 - RECREATION</b>	<b>3,960.00</b>	<b>0.00</b>	<b>3,960.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>1,980.00</b>
10 - SALARIES	3,960.00	0.00	3,960.00	1,980.00	0.00	1,980.00
127 - REC DIRECT	3,960.00	0.00	3,960.00	1,980.00	0.00	1,980.00
<b>31 - TRANSFER STA</b>	<b>92,743.00</b>	<b>9,305.00</b>	<b>102,048.00</b>	<b>55,282.81</b>	<b>0.00</b>	<b>46,765.19</b>
10 - SALARIES	92,743.00	9,305.00	102,048.00	55,282.81	0.00	46,765.19
131 - TRF STATION	91,745.00	9,305.00	101,050.00	55,282.81	0.00	45,767.19
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>23,328.00</b>	<b>0.00</b>	<b>14,577.00</b>
10 - SALARIES	37,905.00	0.00	37,905.00	23,328.00	0.00	14,577.00
151 - RD COMM	37,905.00	0.00	37,905.00	23,328.00	0.00	14,577.00
<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

650,096.00 0.00 650,096.00 317,144.84 0.00 302,951.16

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ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
<b>101 - SALARIES/CONFID</b>						
<b>72 - ACO</b>	<b>7,458.00</b>	<b>0.00</b>	<b>7,458.00</b>	<b>4,589.60</b>	<b>0.00</b>	<b>2,868.40</b>
10 - SALARIES	7,458.00	0.00	7,458.00	4,589.60	0.00	2,868.40
175 - ACO	7,458.00	0.00	7,458.00	4,589.60	0.00	2,868.40
<b>99 - NOT SPECIFIC</b>	<b>31,167.00</b>	<b>0.00</b>	<b>31,167.00</b>	<b>8,407.10</b>	<b>0.00</b>	<b>22,759.90</b>
10 - SALARIES	31,167.00	0.00	31,167.00	8,407.10	0.00	22,759.90
179 - HEALTH OFFIC	452.00	0.00	452.00	0.00	0.00	452.00
191 - EXTRA TIME	4,700.00	0.00	4,700.00	489.60	0.00	4,210.40
199 - SELECT BOARD	26,015.00	0.00	26,015.00	7,917.50	0.00	18,097.50
<b>102 - BENEFITS</b>	<b>303,872.00</b>	<b>-1.00</b>	<b>303,871.00</b>	<b>152,451.12</b>	<b>96.00</b>	<b>151,323.88</b>
<b>11 - TOWN HALL</b>	<b>4,715.00</b>	<b>0.00</b>	<b>4,715.00</b>	<b>2,128.00</b>	<b>96.00</b>	<b>2,491.00</b>
20 - BENEFITS	4,715.00	0.00	4,715.00	2,128.00	96.00	2,491.00
280 - TRAINING	4,070.00	0.00	4,070.00	1,443.00	96.00	2,531.00
290 - MEMB & DUES	645.00	0.00	645.00	685.00	0.00	-40.00
<b>31 - TRANSFER STAT</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>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>150,323.12</b>	<b>0.00</b>	<b>148,332.88</b>
20 - BENEFITS	298,657.00	-1.00	298,656.00	150,323.12	0.00	148,332.88
201 - FICA	49,766.00	-1.00	49,765.00	27,180.61	0.00	22,584.39
210 - HEALTH	193,795.00	0.00	193,795.00	101,772.83	0.00	92,022.17
211 - DENTAL	5,518.00	0.00	5,518.00	2,854.20	0.00	2,663.80
214 - LIFE NO MED	0.00	0.00	0.00	68.25	0.00	-68.25
230 - 457B ER MATC	18,120.00	0.00	18,120.00	7,560.35	0.00	10,559.65
231 - MPERS ER	26,958.00	0.00	26,958.00	10,886.88	0.00	16,071.12
250 - PTO BUYOUT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<b>100 - GEN ADMIN</b>	<b>147,583.00</b>	<b>0.00</b>	<b>147,583.00</b>	<b>82,733.37</b>	<b>10,780.00</b>	<b>54,069.63</b>
<b>11 - TOWN HALL</b>	<b>135,436.00</b>	<b>0.00</b>	<b>135,436.00</b>	<b>78,991.41</b>	<b>10,780.00</b>	<b>45,664.59</b>
32 - CTRCT SVS EQ	65,956.00	-750.00	65,206.00	44,982.34	6,426.00	13,797.66
310 - PROF SVS	65,956.00	-750.00	65,206.00	44,982.34	6,426.00	13,797.66
39 - CONT SVS OTH	15,159.00	750.00	15,909.00	10,470.00	375.00	5,064.00
315 - MEMB & DUES	8,517.00	0.00	8,517.00	8,141.00	0.00	376.00
399 - OTHER	6,642.00	750.00	7,392.00	2,329.00	375.00	4,688.00
50 - UTILITIES	7,750.00	0.00	7,750.00	4,925.88	0.00	2,824.12
580 - COMM	7,750.00	0.00	7,750.00	4,925.88	0.00	2,824.12
60 - SUPPLIES	18,383.00	0.00	18,383.00	9,809.12	0.00	8,573.88

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<b>110 - GEN ADMIN CONT'D</b>					
610 - SUPPLIES	9,383.00	9,383.00	5,974.98	0.00	3,458.02
650 - POSTAGE	9,000.00	9,000.00	3,884.14	0.00	5,115.86
80 - ADVER, PRINT	23,300.00	23,300.00	5,836.34	4,075.00	13,388.66
810 - ADVERTISE	4,500.00	4,500.00	1,622.86	525.00	2,352.14
830 - FORMS	9,700.00	9,700.00	1,917.43	3,550.00	4,232.57
850 - TOWN REPORT	6,000.00	6,000.00	0.00	0.00	6,000.00
860 - TAX BILLS	3,100.00	3,100.00	2,296.05	0.00	803.95
90 - OTHER	4,888.00	4,888.00	2,967.73	-96.00	2,016.27
910 - MILEAGE/TRAV	4,888.00	4,888.00	2,967.73	-96.00	2,016.27
<b>13 - ELECTIONS</b>	<b>12,147.00</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	12,147.00	3,744.46	0.00	8,402.54
399 - OTHER	12,147.00	12,147.00	3,744.46	0.00	8,402.54
<b>117 - GEN ADMIN IN</b>	<b>37,428.00</b>	<b>37,428.00</b>	<b>23,386.50</b>	<b>0.00</b>	<b>14,041.50</b>
<b>99 - NOT SPECIFIC</b>	<b>37,428.00</b>	<b>37,428.00</b>	<b>23,386.50</b>	<b>0.00</b>	<b>14,041.50</b>
38 - CONT SVS INS	37,428.00	37,428.00	23,386.50	0.00	14,041.50
325 - INS PROP & C	18,244.00	18,244.00	14,931.00	0.00	3,313.00
326 - INS W.C.	14,106.00	14,106.00	8,377.50	0.00	5,728.50
327 - INS UNEEMPLOY	5,000.00	5,000.00	0.00	0.00	5,000.00
328 - INS VOLUNTEE	78.00	78.00	78.00	0.00	0.00
<b>125 - ACO</b>	<b>8,957.00</b>	<b>8,957.00</b>	<b>6,928.74</b>	<b>0.00</b>	<b>2,028.26</b>
<b>72 - ACO</b>	<b>8,957.00</b>	<b>8,957.00</b>	<b>6,928.74</b>	<b>0.00</b>	<b>2,028.26</b>
39 - CONT SVS OTH	6,957.00	6,957.00	6,539.36	0.00	417.64
381 - ACO	6,957.00	6,957.00	6,539.36	0.00	417.64
90 - OTHER	2,000.00	2,000.00	389.38	0.00	1,610.62
910 - MILEAGE/TRAV	2,000.00	2,000.00	389.38	0.00	1,610.62
<b>126 - HHS CIA</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>71 - GA</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
39 - CONT SVS OTH	1,000.00	1,000.00	0.00	0.00	1,000.00
310 - PROF SVS	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>129 - HHS SOCIAL S.</b>	<b>1,086.00</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>1,086.00</b>	<b>1,086.00</b>	<b>0.00</b>	<b>0.00</b>
91 - OTHER SOC SV	1,086.00	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
131 - ROADS	735,600.00	0.00	735,600.00	138,904.61	3,750.00	592,945.39
<b>51 - ROADS</b>	<b>735,600.00</b>	<b>0.00</b>	<b>735,600.00</b>	<b>138,904.61</b>	<b>3,750.00</b>	<b>592,945.39</b>
40 - REPAIRS & MA	645,900.00	89,450.00	735,350.00	138,904.61	3,750.00	592,695.39
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	82,863.49	3,750.00	97,236.51
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
141 - BKG CARE & M	30,975.00	-1,573.96	29,401.04	18,143.65	0.00	11,257.39
<b>11 - TOWN HALL</b>	<b>20,135.00</b>	<b>0.00</b>	<b>20,135.00</b>	<b>14,541.07</b>	<b>0.00</b>	<b>5,593.93</b>
31 - CTRCT SVS BL	10,710.00	0.00	10,710.00	7,855.60	0.00	2,854.40
310 - PROF SVS	10,710.00	0.00	10,710.00	7,855.60	0.00	2,854.40
40 - REPAIRS & MA	9,425.00	0.00	9,425.00	6,685.47	0.00	2,739.53
410 - BLDGS & GROU	9,425.00	0.00	9,425.00	6,685.47	0.00	2,739.53
<b>21 - RECREATION</b>	<b>8,240.00</b>	<b>-1,573.96</b>	<b>6,666.04</b>	<b>3,233.08</b>	<b>0.00</b>	<b>3,432.96</b>
31 - CTRCT SVS BL	4,250.00	-1,573.96	2,676.04	394.20	0.00	2,281.84
310 - PROF SVS	4,250.00	-1,573.96	2,676.04	394.20	0.00	2,281.84
40 - REPAIRS & MA	3,990.00	0.00	3,990.00	2,838.88	0.00	1,151.12
410 - BLDGS & GROU	3,990.00	0.00	3,990.00	2,838.88	0.00	1,151.12
<b>22 - BUNGANUT</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>369.50</b>	<b>0.00</b>	<b>230.50</b>
31 - CTRCT SVS BL	600.00	0.00	600.00	369.50	0.00	230.50
310 - PROF SVS	600.00	0.00	600.00	369.50	0.00	230.50
<b>31 - TRANSFER STA</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
31 - CTRCT SVS BL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
310 - PROF SVS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
40 - REPAIRS & MA	500.00	0.00	500.00	0.00	0.00	500.00
410 - BLDGS & GROU	500.00	0.00	500.00	0.00	0.00	500.00
142 - BKG MOWING	51,559.00	10,073.96	61,632.96	40,112.60	21,570.36	0.00
<b>11 - TOWN HALL</b>	<b>5,850.00</b>	<b>-1,557.95</b>	<b>4,292.05</b>	<b>4,292.05</b>	<b>0.00</b>	<b>0.00</b>
31 - CTRCT SVS BL	5,850.00	-1,557.95	4,292.05	4,292.05	0.00	0.00

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142 - B&G MOWING CONT'D						
370 - MOWING	5,850.00	-1,557.95	4,292.05	4,292.05	0.00	0.00
<b>21 - RECREATION</b>	<b>6,989.00</b>	<b>-2,125.70</b>	<b>4,863.30</b>	<b>4,863.30</b>	<b>0.00</b>	<b>0.00</b>
31 - CTRCT SVS BL	6,989.00	-2,125.70	4,863.30	4,863.30	0.00	0.00
370 - MOWING	6,989.00	-2,125.70	4,863.30	4,863.30	0.00	0.00
<b>22 - BUNGANUT</b>	<b>27,220.00</b>	<b>-7,762.75</b>	<b>19,457.25</b>	<b>19,457.25</b>	<b>0.00</b>	<b>0.00</b>
31 - CTRCT SVS BL	27,220.00	-7,762.75	19,457.25	19,457.25	0.00	0.00
370 - MOWING	27,220.00	-7,762.75	19,457.25	19,457.25	0.00	0.00
<b>51 - ROADS</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>
31 - CTRCT SVS BL	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00
370 - MOWING	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00
<b>90 - MISC</b>	<b>0.00</b>	<b>21,520.36</b>	<b>21,520.36</b>	<b>0.00</b>	<b>21,520.36</b>	<b>0.00</b>
31 - CTRCT SVS BL	0.00	21,520.36	21,520.36	0.00	21,520.36	0.00
370 - MOWING	0.00	21,520.36	21,520.36	0.00	21,520.36	0.00
143 - B&G PLOWING	556,510.00	-8,500.00	526,010.00	310,264.72	102,450.00	115,295.28
<b>11 - TOWN HALL</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,700.00</b>
31 - CTRCT SVS BL	5,200.00	0.00	5,200.00	3,500.00	0.00	1,700.00
360 - PLOW & SAND	5,200.00	0.00	5,200.00	3,500.00	0.00	1,700.00
<b>21 - RECREATION</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>225.00</b>	<b>0.00</b>	<b>575.00</b>
31 - CTRCT SVS BL	800.00	0.00	800.00	225.00	0.00	575.00
360 - PLOW & SAND	800.00	0.00	800.00	225.00	0.00	575.00
<b>22 - BUNGANUT</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
31 - CTRCT SVS BL	750.00	0.00	750.00	0.00	0.00	750.00
360 - PLOW & SAND	750.00	0.00	750.00	0.00	0.00	750.00
<b>31 - TRANSFER STA</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>
31 - CTRCT SVS BL	3,500.00	0.00	3,500.00	1,750.00	0.00	1,750.00
360 - PLOW & SAND	3,500.00	0.00	3,500.00	1,750.00	0.00	1,750.00
<b>51 - ROADS</b>	<b>526,260.00</b>	<b>-8,500.00</b>	<b>517,760.00</b>	<b>304,789.72</b>	<b>102,450.00</b>	<b>110,520.28</b>
31 - CTRCT SVS BL	526,260.00	-8,500.00	517,760.00	304,789.72	102,450.00	110,520.28
360 - PLOW & SAND	526,260.00	-8,500.00	517,760.00	304,789.72	102,450.00	110,520.28
144 - B&G WASTE SV	1,440.00	0.00	1,440.00	300.00	0.00	800.00
<b>11 - TOWN HALL</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,000.00</b>
31 - CTRCT SVS BL	1,300.00	0.00	1,300.00	300.00	0.00	1,000.00
330 - WASTE SVS	1,300.00	0.00	1,300.00	300.00	0.00	1,000.00
<b>21 - RECREATION</b>	<b>6,800.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>2,325.00</b>	<b>0.00</b>	<b>4,475.00</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 SVS CONT'D</b>						
31 - CTRCT SVS BL	2,600.00	0.00	2,600.00	900.00	0.00	1,700.00
330 - WASTE SVS	2,600.00	0.00	2,600.00	900.00	0.00	1,700.00
35 - CTRCT SVS WA	4,200.00	0.00	4,200.00	1,425.00	0.00	2,775.00
331 - PROF PORTA P	4,200.00	0.00	4,200.00	1,425.00	0.00	2,775.00
<b>22 - BUNGANUT</b>	<b>5,040.00</b>	<b>0.00</b>	<b>5,040.00</b>	<b>2,790.00</b>	<b>0.00</b>	<b>2,250.00</b>
31 - CTRCT SVS BL	2,940.00	0.00	2,940.00	1,215.00	0.00	1,725.00
330 - WASTE SVS	2,940.00	0.00	2,940.00	1,215.00	0.00	1,725.00
35 - CTRCT SVS WA	2,100.00	0.00	2,100.00	1,575.00	0.00	525.00
331 - PROF PORTA P	2,100.00	0.00	2,100.00	1,575.00	0.00	525.00
<b>51 - ROADS</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>224.78</b>	<b>0.00</b>	<b>1,075.22</b>
31 - CTRCT SVS BL	1,000.00	0.00	1,000.00	74.78	0.00	925.22
330 - WASTE SVS	1,000.00	0.00	1,000.00	74.78	0.00	925.22
35 - CTRCT SVS WA	300.00	0.00	300.00	150.00	0.00	150.00
331 - PROF PORTA P	300.00	0.00	300.00	150.00	0.00	150.00
<b>147 - B&amp;G ENERGY</b>	<b>38,604.00</b>	<b>0.00</b>	<b>38,604.00</b>	<b>8,515.89</b>	<b>0.00</b>	<b>30,088.11</b>
<b>11 - TOWN HALL</b>	<b>11,984.00</b>	<b>0.00</b>	<b>11,984.00</b>	<b>3,462.98</b>	<b>0.00</b>	<b>8,521.02</b>
50 - UTILITIES	11,984.00	0.00	11,984.00	3,462.98	0.00	8,521.02
510 - PROPANE	3,984.00	0.00	3,984.00	969.47	0.00	3,014.53
560 - ELECTRICITY	8,000.00	0.00	8,000.00	2,493.51	0.00	5,506.49
<b>21 - RECREATION</b>	<b>1,420.00</b>	<b>0.00</b>	<b>1,420.00</b>	<b>193.41</b>	<b>0.00</b>	<b>1,226.59</b>
50 - UTILITIES	1,420.00	0.00	1,420.00	193.41	0.00	1,226.59
560 - ELECTRICITY	1,420.00	0.00	1,420.00	193.41	0.00	1,226.59
<b>22 - BUNGANUT</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,129.03</b>	<b>0.00</b>	<b>2,870.97</b>
50 - UTILITIES	4,000.00	0.00	4,000.00	1,129.03	0.00	2,870.97
560 - ELECTRICITY	4,000.00	0.00	4,000.00	1,129.03	0.00	2,870.97
<b>31 - TRANSFER STA</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>1,734.27</b>	<b>0.00</b>	<b>4,965.73</b>
50 - UTILITIES	6,700.00	0.00	6,700.00	1,734.27	0.00	4,965.73
560 - ELECTRICITY	6,700.00	0.00	6,700.00	1,734.27	0.00	4,965.73
<b>51 - ROADS</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>1,996.00</b>	<b>0.00</b>	<b>12,504.00</b>
50 - UTILITIES	14,500.00	0.00	14,500.00	1,996.00	0.00	12,504.00
560 - ELECTRICITY	14,500.00	0.00	14,500.00	1,996.00	0.00	12,504.00
<b>148 - B&amp;G SIGNS</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>1,219.36</b>	<b>0.00</b>	<b>4,280.64</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 - SIGNS CONT'D						
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
<b>22 - BUNGANUT</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
60 - SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
<b>31 - TRANSFER STA</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>14.59</b>	<b>0.00</b>	<b>485.41</b>
60 - SUPPLIES	500.00	0.00	500.00	14.59	0.00	485.41
670 - SIGNS	500.00	0.00	500.00	14.59	0.00	485.41
<b>51 - ROADS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,204.77</b>	<b>0.00</b>	<b>2,795.23</b>
60 - SUPPLIES	4,000.00	0.00	4,000.00	1,204.77	0.00	2,795.23
670 - SIGNS	4,000.00	0.00	4,000.00	1,204.77	0.00	2,795.23
<b>150 - TRF STATION</b>	<b>305,772.00</b>	<b>0.00</b>	<b>305,772.00</b>	<b>120,506.62</b>	<b>0.00</b>	<b>185,265.38</b>
<b>31 - TRANSFER STA</b>	<b>305,772.00</b>	<b>0.00</b>	<b>305,772.00</b>	<b>120,506.62</b>	<b>0.00</b>	<b>185,265.38</b>
35 - CTRCT SVS WA	290,222.00	0.00	290,222.00	113,623.02	0.00	176,598.98
310 - PROF SVS	2,700.00	0.00	2,700.00	1,615.00	0.00	1,085.00
349 - PROF SVS CAN	2,400.00	0.00	2,400.00	800.00	0.00	1,600.00
350 - PROF SVS TIP	172,197.00	0.00	172,197.00	63,753.93	0.00	108,443.07
351 - PROF SVS TW	39,750.00	0.00	39,750.00	14,170.89	0.00	25,579.11
352 - PROF SVS REC	7,350.00	0.00	7,350.00	3,655.75	0.00	3,694.25
355 - PROF SVS HAU	23,800.00	0.00	23,800.00	12,161.95	0.00	11,638.05
356 - PROF SVS HW	31,500.00	0.00	31,500.00	8,925.00	0.00	22,575.00
357 - PROF SVS HR	8,225.00	0.00	8,225.00	3,850.00	0.00	4,375.00
358 - PROF SVS HWO	2,300.00	0.00	2,300.00	1,015.50	0.00	1,284.50
359 - PROF SVS MET	0.00	0.00	0.00	3,675.00	0.00	-3,675.00
40 - REPAIRS & MA	8,100.00	0.00	8,100.00	4,845.76	0.00	3,254.24
450 - EQUIPMENT	8,100.00	0.00	8,100.00	4,845.76	0.00	3,254.24
50 - UTILITIES	3,500.00	0.00	3,500.00	1,032.03	0.00	2,467.97
580 - COMM	3,500.00	0.00	3,500.00	1,032.03	0.00	2,467.97
60 - SUPPLIES	2,950.00	0.00	2,950.00	1,005.81	0.00	1,944.19
610 - SUPPLIES	1,450.00	0.00	1,450.00	447.19	0.00	1,002.81
690 - PPG	1,500.00	0.00	1,500.00	558.62	0.00	941.38
90 - OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
920 - STATE FEES	500.00	0.00	500.00	0.00	0.00	500.00
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>2,253.58</b>	<b>0.00</b>	<b>11,056.42</b>
<b>21 - RECREATION</b>	<b>8,510.00</b>	<b>0.00</b>	<b>8,510.00</b>	<b>2,016.78</b>	<b>0.00</b>	<b>6,493.22</b>

# Expense Summary Report

FUND: 1  
ALL Months

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

ACCOUNT

161 - PARKS & REC CONT'D

40 - REPAIRS & MA	900.00	0.00	900.00	900.81	0.00	-0.81
450 - EQUIPMENT	900.00	0.00	900.00	900.81	0.00	-0.81
80 - ADVER, PRINT	500.00	0.00	500.00	0.00	0.00	500.00
810 - ADVERTISE	500.00	0.00	500.00	0.00	0.00	500.00
90 - OTHER	7,110.00	0.00	7,110.00	1,115.97	0.00	5,994.03
940 - REC PROGRAMS	6,860.00	0.00	6,860.00	1,079.02	0.00	5,780.98
999 - MISC	250.00	0.00	250.00	36.95	0.00	213.05
<b>22 - BUNGANUT</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>236.80</b>	<b>0.00</b>	<b>4,563.20</b>
50 - UTILITIES	4,800.00	0.00	4,800.00	236.80	0.00	4,563.20
580 - COMM	4,800.00	0.00	4,800.00	236.80	0.00	4,563.20

171 - RES EQUIP

99 - NOT SPECIFIE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
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

173 - RES BLDG

99 - NOT SPECIFIE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
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

175 - RES CON SVC

99 - NOT SPECIFIE	18,688.00	0.00	18,688.00	18,688.00	0.00	0.00
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

177 - RES MISC

99 - NOT SPECIFIE	42,715.00	0.00	42,715.00	42,715.00	0.00	0.00
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

179 - RESERVES GMF

91 - GMFR	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
95 - RESERVES	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
978 - GMFR RESERVE	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00



### Expense Summary Report

FUND: 1  
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
181 - OUTS GEN AD CONT'D	320,072.00	89,661.00	410,633.00	254,187.86	4,999.99	151,745.15
181 - OUTS GEN AD						
<b>11 - TOWN HALL</b>	<b>94,700.00</b>	<b>29,661.00</b>	<b>124,361.00</b>	<b>38,872.83</b>	<b>0.00</b>	<b>85,488.17</b>
33 - CONT PROF	94,700.00	0.00	94,700.00	38,872.83	0.00	55,827.17
310 - PROF SERV	56,500.00	0.00	56,500.00	29,047.83	0.00	27,452.17
320 - PROF SERV LE	32,700.00	0.00	32,700.00	4,325.00	0.00	28,375.00
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	0.00	0.00	29,661.00
981 - HR JOB STUDY	0.00	20,030.50	20,030.50	0.00	0.00	20,030.50
982 - TH FEASIBILI	0.00	9,630.50	9,630.50	0.00	0.00	9,630.50
<b>15 - CEMETERIES</b>	<b>11,500.00</b>	<b>60,000.00</b>	<b>71,500.00</b>	<b>1,043.28</b>	<b>4,999.99</b>	<b>65,456.73</b>
37 - CONT OUT	11,500.00	60,000.00	71,500.00	1,043.28	4,999.99	65,456.73
399 - CONT SVS OTH	11,500.00	60,000.00	71,500.00	1,043.28	4,999.99	65,456.73
<b>17 - PLANNING</b>	<b>41,500.00</b>	<b>-41,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
33 - CONT PROF	500.00	0.00	500.00	0.00	0.00	500.00
310 - PROF SERV	500.00	0.00	500.00	0.00	0.00	500.00
37 - CONT OUT	41,000.00	-41,000.00	0.00	0.00	0.00	0.00
399 - CONT SVS OTH	41,000.00	-41,000.00	0.00	0.00	0.00	0.00
<b>22 - BUNGANUT</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>
37 - CONT OUT	0.00	41,000.00	41,000.00	41,000.00	0.00	0.00
399 - CONT SVS OTH	0.00	41,000.00	41,000.00	41,000.00	0.00	0.00
<b>95 - LIBRARY</b>	<b>128,678.00</b>	<b>0.00</b>	<b>128,678.00</b>	<b>128,678.00</b>	<b>0.00</b>	<b>0.00</b>
37 - CONT OUT	128,678.00	0.00	128,678.00	128,678.00	0.00	0.00
399 - CONT SVS OTH	128,678.00	0.00	128,678.00	128,678.00	0.00	0.00
<b>99 - NOT SPECIFIE</b>	<b>44,594.00</b>	<b>0.00</b>	<b>44,594.00</b>	<b>44,593.75</b>	<b>0.00</b>	<b>0.25</b>
37 - CONT OUT	39,594.00	0.00	39,594.00	39,593.75	0.00	0.25
399 - CONT SVS OTH	39,594.00	0.00	39,594.00	39,593.75	0.00	0.25
90 - OTHER	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
999 - MISC	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>186 - OUTS GMFR</b>	<b>562,050.00</b>	<b>0.00</b>	<b>562,050.00</b>	<b>274,700.00</b>	<b>187,350.00</b>	<b>9.00</b>
<b>91 - GMFR</b>	<b>562,050.00</b>	<b>0.00</b>	<b>562,050.00</b>	<b>374,700.00</b>	<b>187,350.00</b>	<b>0.00</b>
37 - CONT OUT	562,050.00	0.00	562,050.00	374,700.00	187,350.00	0.00
391 - GMFR PERSONN	384,804.00	0.00	384,804.00	256,536.00	128,268.00	0.00
392 - GMFR CONTRAC	177,246.00	0.00	177,246.00	118,164.00	59,082.00	0.00
<b>191 - OTHER CIP</b>	<b>20,270.00</b>	<b>0.00</b>	<b>20,270.00</b>	<b>16,594.50</b>	<b>0.00</b>	<b>3,675.50</b>

### Expense Summary Report

FUND: 1  
ALL Months

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

<b>11 - TOWN HALL</b>	<b>19,970.00</b>	<b>-31.00</b>	<b>19,939.00</b>	<b>16,263.63</b>	<b>0.00</b>	<b>3,675.37</b>
70 - EQUIPMENT	19,970.00	-31.00	19,939.00	16,263.63	0.00	3,675.37
710 - COMP EQUIP	3,975.00	0.00	3,975.00	2,195.00	0.00	1,780.00
730 - OFFICE EQUIP	12,275.00	-1,111.00	11,164.00	9,268.63	0.00	1,895.37
790 - OTHER EQUIP	3,720.00	1,080.00	4,800.00	4,800.00	0.00	0.00
<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
<b>195 - RSU # 57</b>	<b>0.00</b>	<b>5,503,499.35</b>	<b>5,503,499.35</b>	<b>3,668,999.60</b>	<b>1,834,499.75</b>	<b>0.00</b>
<b>92 - RSU # 57</b>	<b>0.00</b>	<b>5,503,499.35</b>	<b>5,503,499.35</b>	<b>3,668,999.60</b>	<b>1,834,499.75</b>	<b>0.00</b>
90 - OTHER	0.00	5,503,499.35	5,503,499.35	3,668,999.60	1,834,499.75	0.00
999 - MISC	0.00	5,503,499.35	5,503,499.35	3,668,999.60	1,834,499.75	0.00
<b>197 - 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>
<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
<b>199 - OVERLAY</b>	<b>0.00</b>	<b>55,445.65</b>	<b>55,445.65</b>	<b>10,926.47</b>	<b>0.00</b>	<b>44,519.18</b>
<b>99 - NOT SPECIFIC</b>	<b>0.00</b>	<b>55,445.65</b>	<b>55,445.65</b>	<b>10,926.47</b>	<b>0.00</b>	<b>44,519.18</b>
90 - OTHER	0.00	55,445.65	55,445.65	10,926.47	0.00	44,519.18
999 - MISC	0.00	55,445.65	55,445.65	10,926.47	0.00	44,519.18
<b>Final Totals</b>	<b>3,946,987.00</b>	<b>5,948,991.91</b>	<b>9,895,981.91</b>	<b>6,046,194.82</b>	<b>2,165,446.10</b>	<b>1,684,040.99</b>