

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - SALARIES	687,620.00	0.00	687,620.00	15,124.37	0.00	672,495.63
11 - TOWN HALL	438,668.00	0.00	438,668.00	12,015.82	0.00	426,652.18
10 - SALARIES	438,668.00	0.00	438,668.00	12,015.82	0.00	426,652.18
101 - TOWN MGR	100,755.00	0.00	100,755.00	3,301.92	0.00	97,453.08
103 - TREASURER	62,534.00	0.00	62,534.00	2,405.15	0.00	60,128.85
105 - TAX COLLECT	55,751.00	0.00	55,751.00	643.29	0.00	55,107.71
106 - ADMIN CLERK	51,578.00	0.00	51,578.00	0.00	0.00	51,578.00
115 - ASSESSOR	75,750.00	0.00	75,750.00	2,913.46	0.00	72,836.54
141 - CEO	65,000.00	0.00	65,000.00	2,500.00	0.00	62,500.00
142 - CEO CLERK	27,300.00	0.00	27,300.00	252.00	0.00	27,048.00
13 - ELECTIONS	14,818.00	0.00	14,818.00	115.38	0.00	14,702.62
10 - SALARIES	14,818.00	0.00	14,818.00	115.38	0.00	14,702.62
182 - BALLOT CLERK	8,478.00	0.00	8,478.00	0.00	0.00	8,478.00
183 - TM MODERATOR	340.00	0.00	340.00	0.00	0.00	340.00
184 - REGISTRAR	6,000.00	0.00	6,000.00	115.38	0.00	5,884.62
17 - PLANNING	3,580.00	0.00	3,580.00	0.00	0.00	3,580.00
10 - SALARIES	3,580.00	0.00	3,580.00	0.00	0.00	3,580.00
147 - PB	3,580.00	0.00	3,580.00	0.00	0.00	3,580.00
18 - APPEALS BD	373.00	0.00	373.00	0.00	0.00	373.00
10 - SALARIES	373.00	0.00	373.00	0.00	0.00	373.00
148 - APPEALS BOAR	373.00	0.00	373.00	0.00	0.00	373.00
21 - RECREATION	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
10 - SALARIES	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
127 - REC DIRECT	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
31 - TRANSFER STA	124,121.00	0.00	124,121.00	1,234.02	0.00	122,886.98
10 - SALARIES	124,121.00	0.00	124,121.00	1,234.02	0.00	122,886.98
131 - TRF STATION	123,121.00	0.00	123,121.00	1,234.02	0.00	121,886.98
132 - ECO ME REP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
51 - ROADS	37,905.00	0.00	37,905.00	1,458.00	0.00	36,447.00
10 - SALARIES	37,905.00	0.00	37,905.00	1,458.00	0.00	36,447.00
151 - RD COMM	37,905.00	0.00	37,905.00	1,458.00	0.00	36,447.00
71 - GA	3,394.00	0.00	3,394.00	0.00	0.00	3,394.00
10 - SALARIES	3,394.00	0.00	3,394.00	0.00	0.00	3,394.00
171 - GA DIRECT	3,394.00	0.00	3,394.00	0.00	0.00	3,394.00
72 - ACO	7,458.00	0.00	7,458.00	286.85	0.00	7,171.15
10 - SALARIES	7,458.00	0.00	7,458.00	286.85	0.00	7,171.15
175 - ACO	7,458.00	0.00	7,458.00	286.85	0.00	7,171.15

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
101 - SALARIES CONT'D						
99 - NOT SPECIFIE	53,343.00	0.00	53,343.00	14.30	0.00	53,328.70
10 - SALARIES	33,970.00	0.00	33,970.00	14.30	0.00	33,955.70
179 - HEALTH OFFIC	455.00	0.00	455.00	0.00	0.00	455.00
191 - EXTRA TIME	7,500.00	0.00	7,500.00	14.30	0.00	7,485.70
199 - SELECT BOARD	26,015.00	0.00	26,015.00	0.00	0.00	26,015.00
90 - OTHER	19,373.00	0.00	19,373.00	0.00	0.00	19,373.00
997 - VOTED MORE	19,373.00	0.00	19,373.00	0.00	0.00	19,373.00
102 - BENEFITS	266,347.00	0.00	266,347.00	13,442.74	75.00	252,829.26
11 - TOWN HALL	11,410.00	0.00	11,410.00	525.00	0.00	10,885.00
20 - BENEFITS	11,410.00	0.00	11,410.00	525.00	0.00	10,885.00
280 - TRAINING	9,515.00	0.00	9,515.00	525.00	0.00	8,990.00
290 - MEMB & DUES	1,895.00	0.00	1,895.00	0.00	0.00	1,895.00
13 - ELECTIONS	120.00	0.00	120.00	0.00	0.00	120.00
20 - BENEFITS	120.00	0.00	120.00	0.00	0.00	120.00
280 - TRAINING	120.00	0.00	120.00	0.00	0.00	120.00
31 - TRANFER STAT	500.00	0.00	500.00	0.00	75.00	425.00
20 - BENEFITS	500.00	0.00	500.00	0.00	75.00	425.00
280 - TRAINING	500.00	0.00	500.00	0.00	75.00	425.00
99 - NOT SPECIFIE	254,317.00	0.00	254,317.00	12,917.74	0.00	241,399.26
20 - BENEFITS	254,317.00	0.00	254,317.00	12,917.74	0.00	241,399.26
201 - FICA	51,199.00	0.00	51,199.00	1,229.67	0.00	49,969.33
210 - HEALTH	151,887.00	0.00	151,887.00	10,251.33	0.00	141,635.67
211 - DENTAL	4,414.00	0.00	4,414.00	350.32	0.00	4,063.68
214 - LIFE NO MED	120.00	0.00	120.00	9.75	0.00	110.25
230 - 457B ER MATC	12,614.00	0.00	12,614.00	379.23	0.00	12,234.77
231 - MPERS ER	29,583.00	0.00	29,583.00	697.44	0.00	28,885.56
250 - PTO BUYOUT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
110 - GEN ADMIN	136,115.00	0.00	136,115.00	27,197.08	26,440.00	82,477.92
11 - TOWN HALL	132,615.00	0.00	132,615.00	27,197.08	26,440.00	78,977.92
32 - CTRCT SVS EQ	64,008.00	0.00	64,008.00	26,202.37	25,190.00	12,615.63
310 - PROF SVS	64,008.00	0.00	64,008.00	26,202.37	25,190.00	12,615.63
39 - CONT SVS OTH	13,831.00	0.00	13,831.00	270.00	1,250.00	12,311.00
315 - MEMB & DUES	9,071.00	0.00	9,071.00	0.00	0.00	9,071.00
399 - OTHER	4,760.00	0.00	4,760.00	270.00	1,250.00	3,240.00
50 - UTILITIES	10,464.00	0.00	10,464.00	496.08	0.00	9,967.92

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
110 - GEN ADMIN CONT'D						
580 - COMM	10,464.00	0.00	10,464.00	496.08	0.00	9,967.92
60 - SUPPLIES	18,431.00	0.00	18,431.00	228.63	0.00	18,202.37
610 - SUPPLIES	10,211.00	0.00	10,211.00	228.63	0.00	9,982.37
650 - POSTAGE	8,220.00	0.00	8,220.00	0.00	0.00	8,220.00
80 - ADVER, PRINT	18,515.00	0.00	18,515.00	0.00	0.00	18,515.00
810 - ADVERTISE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
830 - FORMS	8,910.00	0.00	8,910.00	0.00	0.00	8,910.00
850 - TOWN REPORT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
860 - TAX BILLS	3,105.00	0.00	3,105.00	0.00	0.00	3,105.00
90 - OTHER	7,366.00	0.00	7,366.00	0.00	0.00	7,366.00
910 - MILEAGE/TRAV	7,366.00	0.00	7,366.00	0.00	0.00	7,366.00
19 - COMMITTEES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
90 - OTHER	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
999 - MISC	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
115 - ELECTIONS	13,561.00	0.00	13,561.00	0.00	0.00	13,561.00
13 - ELECTIONS	13,561.00	0.00	13,561.00	0.00	0.00	13,561.00
39 - CONT SVS OTH	9,339.00	0.00	9,339.00	0.00	0.00	9,339.00
399 - OTHER	9,339.00	0.00	9,339.00	0.00	0.00	9,339.00
60 - SUPPLIES	2,828.00	0.00	2,828.00	0.00	0.00	2,828.00
610 - SUPPLIES	1,126.00	0.00	1,126.00	0.00	0.00	1,126.00
650 - POSTAGE	1,702.00	0.00	1,702.00	0.00	0.00	1,702.00
80 - ADVER, PRINT	980.00	0.00	980.00	0.00	0.00	980.00
810 - ADVERTISE	980.00	0.00	980.00	0.00	0.00	980.00
90 - OTHER	414.00	0.00	414.00	0.00	0.00	414.00
910 - MILEAGE/TRAV	414.00	0.00	414.00	0.00	0.00	414.00
117 - GEN ADMIN IN	43,978.00	0.00	43,978.00	21,701.00	0.00	22,277.00
99 - NOT SPECIFIE	43,978.00	0.00	43,978.00	21,701.00	0.00	22,277.00
38 - CONT SVS INS	43,978.00	0.00	43,978.00	21,701.00	0.00	22,277.00
325 - INS PROP & C	20,068.00	0.00	20,068.00	15,679.00	0.00	4,389.00
326 - INS W.C.	18,790.00	0.00	18,790.00	5,942.00	0.00	12,848.00
327 - INS UNEMPLOY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
328 - INS VOLUNTEE	120.00	0.00	120.00	80.00	0.00	40.00
119 - CONTINGENCY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
11 - TOWN HALL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
119 - CONTINGENCY CONT'D						
90 - OTHER	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
999 - MISC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
125 - ACO						
72 - ACO	8,457.00	0.00	8,457.00	1,634.84	0.00	6,822.16
39 - CONT SVS OTH	6,957.00	0.00	6,957.00	1,634.84	0.00	5,322.16
381 - ACO	6,957.00	0.00	6,957.00	1,634.84	0.00	5,322.16
90 - OTHER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
910 - MILEAGE/TRAV	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
128 - HHS G/A						
71 - GA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
39 - CONT SVS OTH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
310 - PROF SVS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
129 - HHS SOCIAL S						
75 - SOCIAL SERV	1,131.00	0.00	1,131.00	1,131.00	0.00	0.00
91 - OTHER SOC SV	1,131.00	0.00	1,131.00	1,131.00	0.00	0.00
999 - OTHER	1,131.00	0.00	1,131.00	1,131.00	0.00	0.00
131 - ROADS						
51 - ROADS	814,350.00	0.00	814,350.00	0.00	3,650.00	810,700.00
33 - CONT PROF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
310 - PROF SERV	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
40 - REPAIRS & MA	813,350.00	0.00	813,350.00	0.00	3,650.00	809,700.00
481 - RDS/CONSTRUC	199,000.00	0.00	199,000.00	0.00	0.00	199,000.00
482 - RDS/RESURFA	475,000.00	0.00	475,000.00	0.00	3,400.00	471,600.00
483 - RDS/REPAIRS	139,350.00	0.00	139,350.00	0.00	250.00	139,100.00
141 - B&G CARE & M						
11 - TOWN HALL	13,360.00	0.00	13,360.00	532.00	0.00	12,828.00
31 - CTRCT SVS BL	9,660.00	0.00	9,660.00	532.00	0.00	9,128.00
310 - PROF SVS	9,660.00	0.00	9,660.00	532.00	0.00	9,128.00
40 - REPAIRS & MA	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
410 - BLDGS & GROU	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
21 - RECREATION	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
31 - CTRCT SVS BL	950.00	0.00	950.00	0.00	0.00	950.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
141 - B&G CARE & M CONT'D						
310 - PROF SVS	950.00	0.00	950.00	0.00	0.00	950.00
40 - REPAIRS & MA	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
410 - BLDGS & GROU	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
22 - BUNGANUT	1,360.00	0.00	1,360.00	0.00	0.00	1,360.00
31 - CTRCT SVS BL	660.00	0.00	660.00	0.00	0.00	660.00
310 - PROF SVS	660.00	0.00	660.00	0.00	0.00	660.00
40 - REPAIRS & MA	700.00	0.00	700.00	0.00	0.00	700.00
410 - BLDGS & GROU	700.00	0.00	700.00	0.00	0.00	700.00
23 - KBP	440.00	0.00	440.00	0.00	0.00	440.00
31 - CTRCT SVS BL	440.00	0.00	440.00	0.00	0.00	440.00
310 - PROF SVS	440.00	0.00	440.00	0.00	0.00	440.00
31 - TRANSFER STA	3,770.00	0.00	3,770.00	0.00	0.00	3,770.00
31 - CTRCT SVS BL	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
310 - PROF SVS	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
40 - REPAIRS & MA	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
410 - BLDGS & GROU	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
142 - B&G MOWING	61,642.00	0.00	61,642.00	5,380.09	21,520.36	34,741.55
51 - ROADS	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
31 - CTRCT SVS BL	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
370 - MOWING	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
90 - MISC	50,142.00	0.00	50,142.00	5,380.09	21,520.36	23,241.55
31 - CTRCT SVS BL	50,142.00	0.00	50,142.00	5,380.09	21,520.36	23,241.55
370 - MOWING	50,142.00	0.00	50,142.00	5,380.09	21,520.36	23,241.55
143 - B&G PLOWING	651,940.00	0.00	651,940.00	40,500.00	409,500.00	201,940.00
11 - TOWN HALL	4,640.00	0.00	4,640.00	0.00	0.00	4,640.00
31 - CTRCT SVS BL	4,640.00	0.00	4,640.00	0.00	0.00	4,640.00
360 - PLOW & SAND	4,640.00	0.00	4,640.00	0.00	0.00	4,640.00
22 - BUNGANUT	700.00	0.00	700.00	0.00	0.00	700.00
31 - CTRCT SVS BL	700.00	0.00	700.00	0.00	0.00	700.00
360 - PLOW & SAND	700.00	0.00	700.00	0.00	0.00	700.00
23 - KBP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
31 - CTRCT SVS BL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
360 - PLOW & SAND	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
31 - TRANSFER STA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
143 - B&G PLOWING CONT'D						
31 - CTRCT SVS BL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
360 - PLOW & SAND	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
51 - ROADS	642,400.00	0.00	642,400.00	40,500.00	409,500.00	192,400.00
31 - CTRCT SVS BL	642,400.00	0.00	642,400.00	40,500.00	409,500.00	192,400.00
360 - PLOW & SAND	642,400.00	0.00	642,400.00	40,500.00	409,500.00	192,400.00
145 - B&G WASTE SV						
11 - TOWN HALL	1,820.00	0.00	1,820.00	30.00	0.00	1,790.00
31 - CTRCT SVS BL	1,820.00	0.00	1,820.00	30.00	0.00	1,790.00
330 - WASTE SVS	1,820.00	0.00	1,820.00	30.00	0.00	1,790.00
21 - RECREATION	3,520.00	0.00	3,520.00	125.00	0.00	3,395.00
31 - CTRCT SVS BL	1,300.00	0.00	1,300.00	125.00	0.00	1,175.00
330 - WASTE SVS	1,300.00	0.00	1,300.00	125.00	0.00	1,175.00
35 - CTRCT SVS WA	2,220.00	0.00	2,220.00	0.00	0.00	2,220.00
331 - PROF PORTA P	2,220.00	0.00	2,220.00	0.00	0.00	2,220.00
22 - BUNGANUT	6,315.00	0.00	6,315.00	450.00	0.00	5,865.00
31 - CTRCT SVS BL	2,940.00	0.00	2,940.00	450.00	0.00	2,490.00
330 - WASTE SVS	2,940.00	0.00	2,940.00	450.00	0.00	2,490.00
35 - CTRCT SVS WA	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
331 - PROF PORTA P	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
23 - KBP	3,520.00	0.00	3,520.00	0.00	0.00	3,520.00
31 - CTRCT SVS BL	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
330 - WASTE SVS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
35 - CTRCT SVS WA	2,220.00	0.00	2,220.00	0.00	0.00	2,220.00
331 - PROF PORTA P	2,220.00	0.00	2,220.00	0.00	0.00	2,220.00
51 - ROADS	1,540.00	0.00	1,540.00	0.00	0.00	1,540.00
31 - CTRCT SVS BL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
330 - WASTE SVS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
35 - CTRCT SVS WA	340.00	0.00	340.00	0.00	0.00	340.00
331 - PROF PORTA P	340.00	0.00	340.00	0.00	0.00	340.00
147 - B&G ENERGY						
11 - TOWN HALL	12,484.00	0.00	12,484.00	0.00	0.00	12,484.00
50 - UTILITIES	12,484.00	0.00	12,484.00	0.00	0.00	12,484.00
510 - PROPANE	3,984.00	0.00	3,984.00	0.00	0.00	3,984.00
560 - ELECTRICITY	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
147 - B&G ENERGY CONT'D						
21 - RECREATION	500.00	0.00	500.00	0.00	0.00	500.00
50 - UTILITIES	500.00	0.00	500.00	0.00	0.00	500.00
560 - ELECTRICITY	500.00	0.00	500.00	0.00	0.00	500.00
22 - BUNGANUT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
50 - UTILITIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
560 - ELECTRICITY	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
23 - KBP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
50 - UTILITIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
560 - ELECTRICITY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
31 - TRANSFER STA	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
50 - UTILITIES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
560 - ELECTRICITY	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
51 - ROADS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
50 - UTILITIES	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
560 - ELECTRICITY	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
148 - B&G SIGNS						
21 - RECREATION	500.00	0.00	500.00	0.00	0.00	500.00
60 - SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
22 - BUNGANUT	500.00	0.00	500.00	0.00	0.00	500.00
60 - SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
31 - TRANSFER STA	500.00	0.00	500.00	0.00	0.00	500.00
60 - SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
670 - SIGNS	500.00	0.00	500.00	0.00	0.00	500.00
51 - ROADS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
60 - SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
670 - SIGNS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
150 - TRF STATION						
31 - TRANSFER STA	335,340.00	0.00	335,340.00	425.70	0.00	334,914.30
35 - CTRCT SVS WA	310,380.00	0.00	310,380.00	385.70	0.00	309,994.30
310 - PROF SVS	2,980.00	0.00	2,980.00	250.00	0.00	2,730.00
349 - PROF SVS CAN	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
350 - PROF SVS TIP	166,250.00	0.00	166,250.00	135.70	0.00	166,114.30

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
150 - TRF STATION CONT'D						
351 - PROF SVS TW	43,750.00	0.00	43,750.00	0.00	0.00	43,750.00
352 - PROF SVS REC	10,650.00	0.00	10,650.00	0.00	0.00	10,650.00
355 - PROF SVS HAU	33,125.00	0.00	33,125.00	0.00	0.00	33,125.00
356 - PROF SVS HW	27,125.00	0.00	27,125.00	0.00	0.00	27,125.00
357 - PROF SVS HR	11,100.00	0.00	11,100.00	0.00	0.00	11,100.00
358 - PROF SVS HWO	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
359 - PROF SVS MET	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
40 - REPAIRS & MA	13,330.00	0.00	13,330.00	40.00	0.00	13,290.00
450 - EQUIPMENT	13,330.00	0.00	13,330.00	40.00	0.00	13,290.00
50 - UTILITIES	6,880.00	0.00	6,880.00	0.00	0.00	6,880.00
570 - FUEL	2,880.00	0.00	2,880.00	0.00	0.00	2,880.00
580 - COMM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
60 - SUPPLIES	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
610 - SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
690 - PPG	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
90 - OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
920 - STATE FEE'S	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
161 - PARKS & REC	8,960.00	0.00	8,960.00	1,566.11	0.00	7,393.89
21 - RECREATION	8,360.00	0.00	8,360.00	1,536.51	0.00	6,823.49
40 - REPAIRS & MA	950.00	0.00	950.00	0.00	0.00	950.00
450 - EQUIPMENT	950.00	0.00	950.00	0.00	0.00	950.00
50 - UTILITIES	100.00	0.00	100.00	0.00	0.00	100.00
570 - FUEL	100.00	0.00	100.00	0.00	0.00	100.00
80 - ADVER, PRINT	200.00	0.00	200.00	0.00	0.00	200.00
810 - ADVERTISE	200.00	0.00	200.00	0.00	0.00	200.00
90 - OTHER	7,110.00	0.00	7,110.00	1,536.51	0.00	5,573.49
940 - REC PROGRAMS	6,860.00	0.00	6,860.00	1,536.51	0.00	5,323.49
999 - MISC	250.00	0.00	250.00	0.00	0.00	250.00
22 - BUNGANUT	600.00	0.00	600.00	29.60	0.00	570.40
50 - UTILITIES	600.00	0.00	600.00	29.60	0.00	570.40
580 - COMM	600.00	0.00	600.00	29.60	0.00	570.40
171 - RES EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
99 - NOT SPECIFIE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
95 - RESERVES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
171 - RES EQUIP CONT'D						
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
173 - RES BLDG	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
99 - NOT SPECIFIE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
95 - RESERVES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
970 - TOWN RESERVE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
174 - RES - SO WAT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99 - NOT SPEC	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
95 - RESERVES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
970 - TOWN RESERVE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
175 - RES CON SVC	18,674.00	0.00	18,674.00	0.00	0.00	18,674.00
99 - NOT SPECIFIE	18,674.00	0.00	18,674.00	0.00	0.00	18,674.00
95 - RESERVES	18,674.00	0.00	18,674.00	0.00	0.00	18,674.00
970 - TOWN RESERVE	18,674.00	0.00	18,674.00	0.00	0.00	18,674.00
177 - RES MISC	32,715.00	0.00	32,715.00	0.00	0.00	32,715.00
99 - NOT SPECIFIE	32,715.00	0.00	32,715.00	0.00	0.00	32,715.00
95 - RESERVES	32,715.00	0.00	32,715.00	0.00	0.00	32,715.00
970 - TOWN RESERVE	32,715.00	0.00	32,715.00	0.00	0.00	32,715.00
179 - RESERVES GMF	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
91 - GMFR	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
95 - RESERVES	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
978 - GMFR RESERVE	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
181 - OUTS GEN AD	194,200.00	0.00	194,200.00	41,100.00	38,900.00	114,200.00
11 - TOWN HALL	144,200.00	0.00	144,200.00	28,800.00	5,500.00	109,900.00
33 - CONT PROF	94,200.00	0.00	94,200.00	28,800.00	5,500.00	59,900.00
310 - PROF SERV	54,500.00	0.00	54,500.00	28,800.00	0.00	25,700.00
320 - PROF SERV LE	34,200.00	0.00	34,200.00	0.00	0.00	34,200.00
323 - PROF SERV AU	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
37 - CONT OUT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
399 - CONT SVS OTH	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
15 - CEMETERIES	8,500.00	0.00	8,500.00	0.00	4,700.00	3,800.00

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						
37 - CONT OUT	8,500.00	0.00	8,500.00	0.00	4,700.00	3,800.00
399 - CONT SVS OTH	8,500.00	0.00	8,500.00	0.00	4,700.00	3,800.00
17 - PLANNING	500.00	0.00	500.00	0.00	0.00	500.00
33 - CONT PROF	500.00	0.00	500.00	0.00	0.00	500.00
310 - PROF SERV	500.00	0.00	500.00	0.00	0.00	500.00
22 - BUNGANUT	41,000.00	0.00	41,000.00	12,300.00	28,700.00	0.00
37 - CONT OUT	41,000.00	0.00	41,000.00	12,300.00	28,700.00	0.00
399 - CONT SVS OTH	41,000.00	0.00	41,000.00	12,300.00	28,700.00	0.00
185 - OUTSOURCE OT	190,389.00	0.00	190,389.00	186,995.00	0.00	3,394.00
95 - LIBRARY	141,270.00	0.00	141,270.00	141,270.00	0.00	0.00
37 - CONT OUT	141,270.00	0.00	141,270.00	141,270.00	0.00	0.00
399 - CONT SVS OTH	141,270.00	0.00	141,270.00	141,270.00	0.00	0.00
99 - NOT SPEC	49,119.00	0.00	49,119.00	45,725.00	0.00	3,394.00
37 - CONT OUT	44,119.00	0.00	44,119.00	40,725.00	0.00	3,394.00
399 - CONT SVS OTH	44,119.00	0.00	44,119.00	40,725.00	0.00	3,394.00
90 - OTHER	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
999 - MISC	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
186 - OUTS GMFR	630,191.00	0.00	630,191.00	52,515.92	577,675.12	-0.04
91 - GMFR	630,191.00	0.00	630,191.00	52,515.92	577,675.12	-0.04
37 - CONT OUT	630,191.00	0.00	630,191.00	52,515.92	577,675.12	-0.04
391 - GMFR PERSONN	435,968.00	0.00	435,968.00	36,330.67	399,637.37	-0.04
392 - GMFR CONTRAC	194,223.00	0.00	194,223.00	16,185.25	178,037.75	0.00
191 - OTHER CIP	44,335.00	0.00	44,335.00	0.00	0.00	44,335.00
11 - TOWN HALL	30,535.00	0.00	30,535.00	0.00	0.00	30,535.00
70 - EQUIPMENT	30,535.00	0.00	30,535.00	0.00	0.00	30,535.00
710 - COMP EQUIP	23,530.00	0.00	23,530.00	0.00	0.00	23,530.00
730 - OFFICE EQUIP	1,595.00	0.00	1,595.00	0.00	0.00	1,595.00
790 - OTHER EQUIP	5,410.00	0.00	5,410.00	0.00	0.00	5,410.00
21 - RECREATION	900.00	0.00	900.00	0.00	0.00	900.00
70 - EQUIPMENT	900.00	0.00	900.00	0.00	0.00	900.00
790 - OTHER EQUIP	900.00	0.00	900.00	0.00	0.00	900.00
22 - BUNGANUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
90 - OTHER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ORIGINAL	BUDGET ADJUSTMENT	BUDGET NET	YTD NET	OUTSTAND ENCUM	UNEXPENDED BALANCE
191 - OTHER CIP CONT'D						
999 - MISC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
31 - TRANSFER STA	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
70 - EQUIPMENT	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
790 - OTHER EQUIP	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
195 - RSU # 57	5,597,245.00	0.00	5,597,245.00	466,437.06	5,130,807.60	0.34
92 - RSU # 57	5,597,245.00	0.00	5,597,245.00	466,437.06	5,130,807.60	0.34
90 - OTHER	5,597,245.00	0.00	5,597,245.00	466,437.06	5,130,807.60	0.34
999 - MISC	5,597,245.00	0.00	5,597,245.00	466,437.06	5,130,807.60	0.34
197 - COUNTY	332,963.00	2,221.00	335,184.00	0.00	0.00	335,184.00
97 - COUNTY	332,963.00	2,221.00	335,184.00	0.00	0.00	335,184.00
90 - OTHER	332,963.00	2,221.00	335,184.00	0.00	0.00	335,184.00
999 - MISC	332,963.00	2,221.00	335,184.00	0.00	0.00	335,184.00
Final Totals	10,315,582.00	2,221.00	10,317,803.00	876,287.91	6,208,568.08	3,232,947.01