

# October 31, 2017 Expenses

Fund: 1  
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - GENERAL GOVERNMENT</b>	<b>302,531.00</b>	<b>220,144.72</b>	<b>82,386.28</b>	<b>72.77</b>
<b>01 - ADMINISTRATION</b>	<b>120,880.00</b>	<b>90,464.94</b>	<b>30,415.06</b>	<b>74.84</b>
10 - PERSONAL SERVICES	120,880.00	90,464.94	30,415.06	74.84
01 - WAGES & SALARIES	58,000.00	46,875.76	11,124.24	80.82
03 - MILEAGE REIMBURSEMENTS	1,500.00	809.50	690.50	53.97
05 - SELECTMEN/OVERSEER OF POOR	2,400.00	200.00	2,200.00	8.33
07 - CODE ENFORCEMENT	3,000.00	0.00	3,000.00	0.00
09 - BALLOT CLERKS & MEALS	1,780.00	1,217.32	562.68	68.39
11 - TRAINING	1,500.00	1,100.16	399.84	73.34
13 - MEMBERSHIPS	200.00	225.00	-25.00	112.50
14 - EMERGENCY MGMT DIRECTOR AGENCY	500.00	0.00	500.00	0.00
15 - TOWN MANAGER SALARY	52,000.00	40,037.20	11,962.80	76.99
<b>05 - PLANNING BOARD</b>	<b>1,280.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>0.00</b>
10 - PERSONAL SERVICES	1,080.00	0.00	1,080.00	0.00
01 - WAGES & SALARIES	1,080.00	0.00	1,080.00	0.00
30 - SUPPLIES	200.00	0.00	200.00	0.00
01 - OFFICE SUPPLIES	50.00	0.00	50.00	0.00
30 - PLANNING BOARD TRAINING	150.00	0.00	150.00	0.00
<b>10 - CONTRACTUAL</b>	<b>32,658.00</b>	<b>27,972.20</b>	<b>4,685.80</b>	<b>85.65</b>
10 - PERSONAL SERVICES	200.00	269.00	-69.00	134.50
16 - TOWN WEBPAGE	200.00	269.00	-69.00	134.50
50 - CONTRACTUAL SERVICES	32,458.00	27,703.20	4,754.80	85.35
01 - TRIO	7,200.00	5,798.98	1,401.02	80.54
05 - ASSESORS	15,645.00	14,446.63	1,198.37	92.34
09 - AUDIT	6,400.00	3,600.00	2,800.00	56.25
10 - TRANSCO XEROX COPIER CONTRACT	688.00	457.05	230.95	66.43
14 - KYOCERA COPIER CONTRACT	0.00	1,002.94	-1,002.94	----
15 - MMA MEMBERSHIP	2,092.00	2,092.00	0.00	100.00
20 - TOWN HALL BLACK MATS	433.00	305.60	127.40	70.58
<b>15 - TOWN OFFICE OPERATIONS</b>	<b>18,225.00</b>	<b>10,859.79</b>	<b>7,365.21</b>	<b>59.59</b>
30 - SUPPLIES	2,225.00	1,628.76	596.24	73.20
01 - OFFICE SUPPLIES	2,100.00	1,626.09	473.91	77.43
07 - ELECTION SUPPLIES	125.00	2.67	122.33	2.14
60 - MUNICIPAL EXPENSES	16,000.00	9,231.03	6,768.97	57.69
01 - POSTAGE	5,800.00	3,139.51	2,660.49	54.13
03 - BANK CHARGES	200.00	107.79	92.21	53.90
09 - REGISTRY OF DEEDS	5,000.00	3,424.08	1,575.92	68.48
15 - NEWSPAPER ADVERTISEMENTS	2,500.00	1,495.09	1,004.91	59.80
17 - TOWN REPORT	850.00	820.07	29.93	96.48
19 - OFFICE EQUIPMENT	800.00	99.00	701.00	12.38
21 - TOWN OFFICE MAINT/TECH. FEES	850.00	145.49	704.51	17.12
<b>20 - INSURANCES</b>	<b>93,753.00</b>	<b>69,227.70</b>	<b>24,525.30</b>	<b>73.84</b>
40 - INSURANCES	93,753.00	69,227.70	24,525.30	73.84
04 - CRIME	620.00	572.50	47.50	92.34
05 - GENERAL LIABILITY	2,306.00	1,952.00	354.00	84.65
06 - ELECTRONIC DATA PROCESSING	21.00	17.50	3.50	83.33
07 - WORKERS COMPENSATION	7,008.00	7,252.00	-244.00	103.48
09 - PUBLIC OFFICIALS LIABILITY	3,698.00	3,379.50	318.50	91.39
11 - UNEMPLOYMENT	3,000.00	2,583.60	416.40	86.12
13 - HEALTH INSURANCE	56,000.00	40,803.44	15,196.56	72.86
14 - INCOME PROTECTION PLAN	1,900.00	809.02	1,090.98	42.58
15 - FICA	19,200.00	11,858.14	7,341.86	61.76
<b>25 - TOWN HALL</b>	<b>13,585.00</b>	<b>7,861.57</b>	<b>5,723.43</b>	<b>57.87</b>

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Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - GENERAL GOVERNMENT CONT'D</b>				
20 - UTILITIES	11,390.00	6,179.57	5,210.43	54.25
01 - HEAT & OIL	5,000.00	1,915.39	3,084.61	38.31
03 - PHONE	2,040.00	1,543.39	496.61	75.66
05 - ELECTRIC	2,600.00	1,564.20	1,035.80	60.16
06 - INTERNET	750.00	549.60	200.40	73.28
07 - WATER	750.00	468.51	281.49	62.47
09 - SEWER	250.00	138.48	111.52	55.39
40 - INSURANCES	1,915.00	1,402.00	513.00	73.21
02 - FIRE & CASUALTY	1,915.00	1,402.00	513.00	73.21
70 - OTHER EXPENSES	280.00	280.00	0.00	100.00
80 - SPRINKLER REPAIRS	280.00	280.00	0.00	100.00
<b>30 - TOWN HALL MAINTENANCE</b>	<b>9,550.00</b>	<b>4,262.99</b>	<b>5,287.01</b>	<b>44.64</b>
10 - PERSONAL SERVICES	6,000.00	2,840.00	3,160.00	47.33
01 - WAGES & SALARIES	6,000.00	2,840.00	3,160.00	47.33
30 - SUPPLIES	850.00	72.07	777.93	8.48
09 - MAINTENANCE SUPPLIES	850.00	72.07	777.93	8.48
70 - OTHER EXPENSES	2,700.00	1,350.92	1,349.08	50.03
01 - REPAIRS OFFICE	0.00	2.28	-2.28	----
08 - MAINTENANCE	2,500.00	1,252.56	1,247.44	50.10
57 - FLOWERS	200.00	96.08	103.92	48.04
<b>40 - LEGAL</b>	<b>10,000.00</b>	<b>7,093.98</b>	<b>2,906.02</b>	<b>70.94</b>
50 - CONTRACTUAL SERVICES	10,000.00	7,093.98	2,906.02	70.94
11 - LEGAL FEES	10,000.00	7,093.98	2,906.02	70.94
<b>45 - EMPLOYEE BENEFITS</b>	<b>2,600.00</b>	<b>1,591.55</b>	<b>1,008.45</b>	<b>61.21</b>
10 - PERSONAL SERVICES	2,600.00	1,591.55	1,008.45	61.21
06 - IRA EMPLOYER'S MATCH	2,600.00	1,591.55	1,008.45	61.21
<b>51 - PLUMBING INSPECTOR</b>	<b>0.00</b>	<b>810.00</b>	<b>-810.00</b>	<b>----</b>
70 - OTHER EXPENSES	0.00	810.00	-810.00	----
40 - PLUMBING INSPECTOR	0.00	810.00	-810.00	----
<b>05 - FIRE DEPARTMENT</b>	<b>55,000.00</b>	<b>38,474.71</b>	<b>16,525.29</b>	<b>69.95</b>
<b>01 - FIRE</b>	<b>55,000.00</b>	<b>38,474.71</b>	<b>16,525.29</b>	<b>69.95</b>
10 - PERSONAL SERVICES	21,500.00	13,707.00	7,793.00	63.75
01 - WAGES & SALARIES	21,500.00	13,707.00	7,793.00	63.75
20 - UTILITIES	5,950.00	5,065.62	884.38	85.14
01 - HEAT & OIL	2,500.00	1,909.59	590.41	76.38
03 - PHONE	600.00	469.23	130.77	78.21
05 - ELECTRIC	2,100.00	1,906.70	193.30	90.80
06 - INTERNET	300.00	409.60	-109.60	136.53
07 - WATER	250.00	209.42	40.58	83.77
09 - SEWER	200.00	161.08	38.92	80.54
30 - SUPPLIES	900.00	553.21	346.79	61.47
11 - BUILDING & CONSTR. SUPPLIES	900.00	553.21	346.79	61.47
35 - PUBLIC WORKS + FIRE SUPPLIES	5,800.00	5,729.36	70.64	98.78
17 - GASOLINE & DIESEL	1,800.00	747.36	1,052.64	41.52
27 - EQUIPMENT	4,000.00	4,982.00	-982.00	124.55
40 - INSURANCES	8,900.00	6,383.00	2,517.00	71.72
01 - AUTO INSURANCE	4,200.00	3,680.00	520.00	87.62
02 - FIRE & CASUALTY	2,150.00	386.00	1,764.00	17.95
03 - VFF ACCIDENT BLANKET	850.00	0.00	850.00	0.00
08 - MOBILE EQUIPMENT	1,700.00	2,317.00	-617.00	136.29
60 - MUNICIPAL EXPENSES	2,000.00	1,180.00	820.00	59.00

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<b>05 - FIRE DEPARTMENT CONT'D</b>				
07 - TRAINING	1,500.00	910.00	590.00	60.67
11 - MEMBERSHIPS	500.00	270.00	230.00	54.00
<b>70 - OTHER EXPENSES</b>	<b>9,950.00</b>	<b>5,856.52</b>	<b>4,093.48</b>	<b>58.86</b>
01 - REPAIRS OFFICE	400.00	8.99	391.01	2.25
05 - SCHEDULE VEHICLE MAINTENANCE	1,500.00	131.08	1,368.92	8.74
15 - EQUIPMENT REPAIRS	2,000.00	1,080.56	919.44	54.03
52 - PUMP MAINTENANCE	1,500.00	352.00	1,148.00	23.47
53 - AIR PAK CLEANING & TESTING	1,500.00	1,312.00	188.00	87.47
54 - TEXT RESPONSE	500.00	500.00	0.00	100.00
55 - RADIO'S	1,500.00	1,128.75	371.25	75.25
56 - CELL PHONES	750.00	888.14	-138.14	118.42
69 - PHYSICALS AND SHOTS	300.00	0.00	300.00	0.00
99 - EXPENSES	0.00	455.00	-455.00	----
<b>06 - ANIMAL WELFARE</b>	<b>4,000.00</b>	<b>3,260.89</b>	<b>739.11</b>	<b>81.52</b>
<b>01 - ANIMAL CONTROL AGENT FEES</b>	<b>1,500.00</b>	<b>1,484.50</b>	<b>15.50</b>	<b>98.97</b>
70 - OTHER EXPENSES	1,500.00	1,484.50	15.50	98.97
27 - ANIMAL WELFARE	1,500.00	1,484.50	15.50	98.97
<b>02 - BANGOR HUMANE SOCIETY</b>	<b>2,500.00</b>	<b>1,776.39</b>	<b>723.61</b>	<b>71.06</b>
70 - OTHER EXPENSES	2,500.00	1,776.39	723.61	71.06
27 - ANIMAL WELFARE	2,500.00	1,776.39	723.61	71.06
<b>07 - PROTECTION</b>	<b>45,500.00</b>	<b>23,670.27</b>	<b>21,829.73</b>	<b>52.02</b>
<b>05 - STREET LIGHTS</b>	<b>4,500.00</b>	<b>3,372.77</b>	<b>1,127.23</b>	<b>74.95</b>
20 - UTILITIES	4,500.00	3,372.77	1,127.23	74.95
05 - ELECTRIC	4,500.00	3,372.77	1,127.23	74.95
<b>10 - HYDRANT RENTALS</b>	<b>41,000.00</b>	<b>20,297.50</b>	<b>20,702.50</b>	<b>49.51</b>
20 - UTILITIES	41,000.00	20,297.50	20,702.50	49.51
07 - WATER	41,000.00	20,297.50	20,702.50	49.51
<b>10 - EDUCATION</b>	<b>800,000.00</b>	<b>720,972.87</b>	<b>79,027.13</b>	<b>90.12</b>
<b>01 - MSAD #4</b>	<b>800,000.00</b>	<b>720,972.87</b>	<b>79,027.13</b>	<b>90.12</b>
70 - OTHER EXPENSES	800,000.00	720,972.87	79,027.13	90.12
35 - SCHOOL PAYMENTS	800,000.00	720,972.87	79,027.13	90.12
<b>13 - COUNTY TAX</b>	<b>113,005.00</b>	<b>113,005.00</b>	<b>0.00</b>	<b>100.00</b>
<b>99 - MISC</b>	<b>113,005.00</b>	<b>113,005.00</b>	<b>0.00</b>	<b>100.00</b>
50 - CONTRACTUAL SERVICES	113,005.00	113,005.00	0.00	100.00
13 - COUNTY TAX	113,005.00	113,005.00	0.00	100.00
<b>14 - OVERLAY</b>	<b>41,000.00</b>	<b>19,898.40</b>	<b>21,101.60</b>	<b>48.53</b>
<b>01 - OVERLAY</b>	<b>41,000.00</b>	<b>19,898.40</b>	<b>21,101.60</b>	<b>48.53</b>
71 - OVERLAY RELATED EXPENSES	41,000.00	19,898.40	21,101.60	48.53
01 - ABATEMENTS	10,000.00	1,874.58	8,125.42	18.75
02 - OVERLAY COMMITMENT	10,000.00	0.00	10,000.00	0.00
03 - DISCOUNTS	21,000.00	18,023.82	2,976.18	85.83
<b>15 - LIBRARY</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>----</b>
<b>99 - LIBRARY</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>----</b>
99 - MISCELLANEOUS	0.00	18,000.00	-18,000.00	----

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<b>15 - LIBRARY CONT'D</b>				
99 - MISCELLANEOUS	0.00	18,000.00	-18,000.00	----
<b>20 - PUBLIC WORKS</b>	<b>404,944.00</b>	<b>245,654.80</b>	<b>159,289.20</b>	<b>60.66</b>
<b>01 - SUMMER ROADS</b>	<b>53,194.00</b>	<b>45,794.66</b>	<b>7,399.34</b>	<b>86.09</b>
10 - PERSONAL SERVICES	294.00	187.50	106.50	63.78
03 - MILEAGE REIMBURSEMENTS	294.00	187.50	106.50	63.78
35 - PUBLIC WORKS + FIRE SUPPLIES	39,500.00	31,115.07	8,384.93	78.77
01 - GRAVEL	9,000.00	2,733.00	6,267.00	30.37
02 - SALT	19,000.00	15,564.25	3,435.75	81.92
06 - EROSION CONTROL MATERIAL	4,500.00	6,610.00	-2,110.00	146.89
07 - COLD PATCH AND HOT PATCH	5,000.00	1,998.58	3,001.42	39.97
15 - CULVERTS & CATCH BASINS	2,000.00	4,209.24	-2,209.24	210.46
70 - OTHER EXPENSES	13,400.00	14,492.09	-1,092.09	108.15
09 - BRUSH CUTTING	2,500.00	2,937.40	-437.40	117.50
10 - PAINT CROSSWALKS	300.00	325.00	-25.00	108.33
11 - EQUIPMENT RENTAL	5,000.00	5,039.11	-39.11	100.78
22 - GRADING	5,000.00	6,190.58	-1,190.58	123.81
23 - BEAVER DAMS	500.00	0.00	500.00	0.00
47 - BOAT LANDING	100.00	0.00	100.00	0.00
<b>05 - WINTER ROADS</b>	<b>107,000.00</b>	<b>93,034.16</b>	<b>13,965.84</b>	<b>86.95</b>
35 - PUBLIC WORKS + FIRE SUPPLIES	20,000.00	21,416.00	-1,416.00	107.08
05 - SAND	20,000.00	21,416.00	-1,416.00	107.08
70 - OTHER EXPENSES	87,000.00	71,618.16	15,381.84	82.32
25 - CONTRACTUAL SERVICES	87,000.00	71,618.16	15,381.84	82.32
<b>07 - PUBLIC WORKS</b>	<b>65,000.00</b>	<b>52,747.77</b>	<b>12,252.23</b>	<b>81.15</b>
10 - PERSONAL SERVICES	65,000.00	52,747.77	12,252.23	81.15
01 - WAGES & SALARIES	65,000.00	52,747.77	12,252.23	81.15
<b>10 - GARAGE</b>	<b>10,300.00</b>	<b>4,511.75</b>	<b>5,788.25</b>	<b>43.80</b>
20 - UTILITIES	3,750.00	2,635.24	1,114.76	70.27
01 - HEAT & OIL	1,200.00	653.13	546.87	54.43
03 - PHONE	240.00	180.00	60.00	75.00
05 - ELECTRIC	1,200.00	937.27	262.73	78.11
06 - INTERNET	660.00	549.60	110.40	83.27
07 - WATER	250.00	176.76	73.24	70.70
09 - SEWER	200.00	138.48	61.52	69.24
30 - SUPPLIES	3,000.00	635.86	2,364.14	21.20
01 - OFFICE SUPPLIES	3,000.00	635.86	2,364.14	21.20
35 - PUBLIC WORKS + FIRE SUPPLIES	750.00	76.50	673.50	10.20
09 - ROAD WORK SIGNS	500.00	76.50	423.50	15.30
19 - SAFETY EQUIPMENT	250.00	0.00	250.00	0.00
40 - INSURANCES	1,900.00	594.00	1,306.00	31.26
02 - FIRE & CASUALTY	1,900.00	594.00	1,306.00	31.26
70 - OTHER EXPENSES	900.00	570.15	329.85	63.35
07 - RENOVATIONS	500.00	296.15	203.85	59.23
36 - DRUG TESTING	400.00	274.00	126.00	68.50
<b>11 - UNIFIRST UNIFORMS FOR P/W</b>	<b>1,100.00</b>	<b>947.44</b>	<b>152.56</b>	<b>86.13</b>
12 - UNIFORMS	1,100.00	947.44	152.56	86.13
12 - P/W UNIFORMS FROM UNIFIRST	1,100.00	947.44	152.56	86.13
<b>12 - PW DEPT TRAINING</b>	<b>350.00</b>	<b>130.00</b>	<b>220.00</b>	<b>37.14</b>
70 - OTHER EXPENSES	350.00	130.00	220.00	37.14
99 - EXPENSES	350.00	130.00	220.00	37.14
<b>15 - ROAD IMPROVEMENT</b>	<b>150,000.00</b>	<b>37,632.50</b>	<b>112,367.50</b>	<b>25.09</b>

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<b>20 - PUBLIC WORKS CONT'D</b>				
70 - OTHER EXPENSES	150,000.00	37,632.50	112,367.50	25.09
10 - PAINT CROSSWALKS	150,000.00	37,632.50	112,367.50	25.09
<b>20 - ROAD EQUIPMENT</b>	<b>17,600.00</b>	<b>10,081.62</b>	<b>7,518.38</b>	<b>57.28</b>
35 - PUBLIC WORKS + FIRE SUPPLIES	5,000.00	3,318.78	1,681.22	66.38
17 - GASOLINE & DIESEL	5,000.00	3,318.78	1,681.22	66.38
40 - INSURANCES	3,100.00	2,844.00	256.00	91.74
01 - AUTO INSURANCE	3,000.00	2,745.50	254.50	91.52
08 - MOBILE EQUIPMENT	100.00	98.50	1.50	98.50
70 - OTHER EXPENSES	9,500.00	3,918.84	5,581.16	41.25
05 - SCHEDULE VEHICLE MAINTENANCE	2,000.00	758.52	1,241.48	37.93
15 - EQUIPMENT REPAIRS	7,500.00	3,160.32	4,339.68	42.14
<b>21 - PROPERTY INSURANCE</b>	<b>0.00</b>	<b>240.00</b>	<b>-240.00</b>	<b>----</b>
40 - INSURANCES	0.00	240.00	-240.00	----
12 - PROPERTY & CASUALTY	0.00	240.00	-240.00	----
<b>25 - STREET SIGNS</b>	<b>400.00</b>	<b>534.90</b>	<b>-134.90</b>	<b>133.73</b>
35 - PUBLIC WORKS + FIRE SUPPLIES	400.00	534.90	-134.90	133.73
09 - ROAD WORK SIGNS	400.00	534.90	-134.90	133.73
<b>25 - HEALTH AND SANITATION</b>	<b>119,810.00</b>	<b>95,313.72</b>	<b>24,496.28</b>	<b>79.55</b>
<b>01 - PERC</b>	<b>62,000.00</b>	<b>46,270.25</b>	<b>15,729.75</b>	<b>74.63</b>
50 - CONTRACTUAL SERVICES	0.00	550.00	-550.00	----
18 - PUMPING SEPTIC TANKS	0.00	550.00	-550.00	----
70 - OTHER EXPENSES	62,000.00	45,720.25	16,279.75	73.74
25 - CONTRACTUAL SERVICES	62,000.00	45,720.25	16,279.75	73.74
<b>05 - DOVER-FOXCROFT</b>	<b>57,000.00</b>	<b>48,843.47</b>	<b>8,156.53</b>	<b>85.69</b>
50 - CONTRACTUAL SERVICES	57,000.00	48,843.47	8,156.53	85.69
17 - SOLID WASTE	57,000.00	48,843.47	8,156.53	85.69
<b>06 - PUMP SEPTIC TANKS</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>
50 - CONTRACTUAL SERVICES	550.00	0.00	550.00	0.00
18 - PUMPING SEPTIC TANKS	550.00	0.00	550.00	0.00
<b>99 - TRASH PICK-UP</b>	<b>260.00</b>	<b>200.00</b>	<b>60.00</b>	<b>76.92</b>
70 - OTHER EXPENSES	260.00	200.00	60.00	76.92
26 - TRASH PICK-UP AT TOWN GARAGE	260.00	0.00	260.00	0.00
99 - EXPENSES	0.00	200.00	-200.00	----
<b>31 - GF ABBIE FOWLER</b>	<b>6,000.00</b>	<b>558.04</b>	<b>5,441.96</b>	<b>9.30</b>
<b>01 - ABBIE FOWLER</b>	<b>6,000.00</b>	<b>558.04</b>	<b>5,441.96</b>	<b>9.30</b>
01 - BUDGET	6,000.00	558.04	5,441.96	9.30
02 - ABBIE FOWLER	6,000.00	558.04	5,441.96	9.30
<b>34 - MONUMENT LOT</b>	<b>200.00</b>	<b>30.00</b>	<b>170.00</b>	<b>15.00</b>
<b>70 - HONOR ROLL AT MONUMENT LOT</b>	<b>200.00</b>	<b>30.00</b>	<b>170.00</b>	<b>15.00</b>
70 - OTHER EXPENSES	200.00	30.00	170.00	15.00
37 - MONUMENT LOT	200.00	30.00	170.00	15.00
<b>35 - MUNICIPAL WELFARE</b>	<b>5,000.00</b>	<b>7,597.52</b>	<b>-2,597.52</b>	<b>151.95</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>5,000.00</b>	<b>7,597.52</b>	<b>-2,597.52</b>	<b>151.95</b>
95 - TOWN POOR GEN. ASSISTANCE	5,000.00	7,597.52	-2,597.52	151.95
01 - GENERAL ASSISTANCE-ALL	5,000.00	7,597.52	-2,597.52	151.95
<b>40 - PARKS &amp; RECREATION</b>	<b>8,725.00</b>	<b>6,504.75</b>	<b>2,220.25</b>	<b>74.55</b>

**October 31, 2017 Expenses**

Fund: 1  
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PARKS &amp; RECREATION CONT'D</b>				
<b>01 - RECREATION</b>	<b>8,725.00</b>	<b>6,504.75</b>	<b>2,220.25</b>	<b>74.55</b>
10 - PERSONAL SERVICES	750.00	750.00	0.00	100.00
01 - WAGES & SALARIES	750.00	750.00	0.00	100.00
20 - UTILITIES	300.00	272.25	27.75	90.75
05 - ELECTRIC	300.00	272.25	27.75	90.75
40 - INSURANCES	75.00	70.00	5.00	93.33
10 - PROPERTY INSURANCE	75.00	70.00	5.00	93.33
70 - OTHER EXPENSES	7,600.00	5,412.50	2,187.50	71.22
39 - RECREATION FIELD & COMMITTEE	3,000.00	2,206.92	793.08	73.56
51 - RECREATION FIELD EQUIPMENT	2,000.00	678.08	1,321.92	33.90
71 - PORTA-POTTIES	1,000.00	927.50	72.50	92.75
72 - REC FIELD LAWN CARE	1,600.00	1,600.00	0.00	100.00
<b>45 - CEMETERIES</b>	<b>14,900.00</b>	<b>14,665.32</b>	<b>234.68</b>	<b>98.42</b>
<b>01 - CONTRACTUAL</b>	<b>9,500.00</b>	<b>9,499.92</b>	<b>0.08</b>	<b>100.00</b>
50 - CONTRACTUAL SERVICES	9,500.00	9,499.92	0.08	100.00
03 - MOWING	9,500.00	9,499.92	0.08	100.00
<b>05 - UTILITIES</b>	<b>100.00</b>	<b>98.20</b>	<b>1.80</b>	<b>98.20</b>
20 - UTILITIES	100.00	98.20	1.80	98.20
07 - WATER	100.00	98.20	1.80	98.20
<b>10 - FLOWERS</b>	<b>4,300.00</b>	<b>4,567.20</b>	<b>-267.20</b>	<b>106.21</b>
70 - OTHER EXPENSES	4,300.00	4,567.20	-267.20	106.21
57 - FLOWERS	300.00	296.53	3.47	98.84
59 - GRAVE REPAIR	4,000.00	4,270.67	-270.67	106.77
<b>20 - SEXTON</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>50.00</b>
70 - OTHER EXPENSES	1,000.00	500.00	500.00	50.00
49 - SEXTON	1,000.00	500.00	500.00	50.00
<b>50 - SOCIAL SERVICES</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>99 - MISCELLANEOUS</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
90 - SOCIAL SERVICES	300.00	0.00	300.00	0.00
10 - CHRISTMAS FOR KIDS	100.00	0.00	100.00	0.00
15 - VOL DAY	200.00	0.00	200.00	0.00
<b>51 - SANGERVILLE HISTORICAL SOCIETY</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>100.00</b>
<b>99 - MISC</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>100.00</b>
70 - OTHER EXPENSES	750.00	750.00	0.00	100.00
04 - SANGERVILLE HISTORICAL SOCIETY	750.00	750.00	0.00	100.00
<b>55 - DEBT SERVICE</b>	<b>35,946.00</b>	<b>27,807.40</b>	<b>8,138.60</b>	<b>77.36</b>
<b>20 - 2014-ROSENBAUER FIRE TRUCK</b>	<b>29,786.00</b>	<b>27,807.40</b>	<b>1,978.60</b>	<b>93.36</b>
18 - FIRE RESCUE EQ REPLACEMENT	29,786.00	27,807.40	1,978.60	93.36
02 - 2014-NEW ROSENBAUER FIRE TRUCK	29,786.00	27,807.40	1,978.60	93.36
<b>25 - T-HALL RENOVATION LOAN</b>	<b>6,160.00</b>	<b>0.00</b>	<b>6,160.00</b>	<b>0.00</b>
70 - OTHER EXPENSES	6,160.00	0.00	6,160.00	0.00
03 - LOAN PAYMENTS	6,160.00	0.00	6,160.00	0.00
<b>65 - DNU</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>
<b>01 - TRANSFER</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>
73 - CAPITAL OUTLAY RESERVES	13,500.00	0.00	13,500.00	0.00
01 - PUBLIE WORKS EQUIPMENT RESERVE	10,000.00	0.00	10,000.00	0.00

**October 31, 2017 Expenses**

Fund: 1  
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
65 - DNU CONT'D				
02 - MONUMENT LOT	500.00	0.00	500.00	0.00
07 - FIRE HOUSE IMPROVEMENT RESERVE	1,000.00	0.00	1,000.00	0.00
15 - RECREATION RESERVE	1,000.00	0.00	1,000.00	0.00
20 - TOWN HALL RENOVATION RESERVE	1,000.00	0.00	1,000.00	0.00
<b>Final Totals</b>	<b>1,971,111.00</b>	<b>1,556,308.41</b>	<b>414,802.59</b>	<b>78.96</b>