

**Expense Sheet as of 7-31-2017**

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>162,428.46</b>	<b>140,102.54</b>	<b>53.69</b>
<b>01 - ADMINISTRATION</b>	<b>120,880.00</b>	<b>61,660.70</b>	<b>59,219.30</b>	<b>51.01</b>
10 - PERSONAL SERVICES	120,880.00	61,214.00	59,666.00	50.64
01 - WAGES & SALARIES	58,000.00	31,413.88	26,586.12	54.16
03 - MILEAGE REIMBURSEMENTS	1,500.00	434.50	1,065.50	28.97
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	694.06	1,085.94	38.99
11 - TRAINING	1,500.00	835.16	664.84	55.68
13 - MEMBERSHIPS	200.00	100.00	100.00	50.00
14 - EMERGENCY MGMT DIRECTOR AGENCY	500.00	0.00	500.00	0.00
15 - TOWN MANAGER SALARY	52,000.00	27,536.40	24,463.60	52.95
60 - MUNICIPAL EXPENSES	0.00	446.70	-446.70	----
01 - POSTAGE	0.00	446.70	-446.70	----
<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>21,741.92</b>	<b>10,916.08</b>	<b>66.57</b>
10 - PERSONAL SERVICES	200.00	125.00	75.00	62.50
16 - TOWN WEBPAGE	200.00	125.00	75.00	62.50
50 - CONTRACTUAL SERVICES	32,458.00	21,616.92	10,841.08	66.60
01 - TRIO	7,200.00	5,798.98	1,401.02	80.54
05 - ASSESSORS	15,645.00	9,193.31	6,451.69	58.76
09 - AUDIT	6,400.00	3,600.00	2,800.00	56.25
10 - TRANSCO XEROX COPIER CONTRACT	688.00	276.80	411.20	40.23
14 - KYOCERA COPIER CONTRACT	0.00	443.38	-443.38	----
15 - MMA MEMBERSHIP	2,092.00	2,092.00	0.00	100.00
20 - TOWN HALL BLACK MATS	433.00	212.45	220.55	49.06
<b>15 - TOWN OFFICE OPERATIONS</b>	<b>18,225.00</b>	<b>8,181.28</b>	<b>10,043.72</b>	<b>44.89</b>
30 - SUPPLIES	2,225.00	943.15	1,281.85	42.39
01 - OFFICE SUPPLIES	2,100.00	940.48	1,159.52	44.78
07 - ELECTION SUPPLIES	125.00	2.67	122.33	2.14
60 - MUNICIPAL EXPENSES	16,000.00	7,238.13	8,761.87	45.24
01 - POSTAGE	5,800.00	2,318.90	3,481.10	39.98
03 - BANK CHARGES	200.00	0.00	200.00	0.00
09 - REGISTRY OF DEEDS	5,000.00	2,359.58	2,640.42	47.19
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>54,022.99</b>	<b>39,730.01</b>	<b>57.62</b>
40 - INSURANCES	93,753.00	54,022.99	39,730.01	57.62
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	7,460.80	-452.80	106.46
09 - PUBLIC OFFICIALS LIABILITY	3,698.00	3,379.50	318.50	91.39
11 - UNEMPLOYMENT	3,000.00	1,937.70	1,062.30	64.59
13 - HEALTH INSURANCE	56,000.00	29,920.88	26,079.12	53.43
14 - INCOME PROTECTION PLAN	1,900.00	420.10	1,479.90	22.11

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ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - GENERAL GOVERNMENT CONT'D</b>				
15 - FICA	19,200.00	8,362.01	10,837.99	43.55
<b>25 - TOWN HALL</b>	<b>13,585.00</b>	<b>6,462.29</b>	<b>7,122.71</b>	<b>47.57</b>
20 - UTILITIES	11,390.00	4,780.29	6,609.71	41.97
01 - HEAT & OIL	5,000.00	1,804.71	3,195.29	36.09
03 - PHONE	2,040.00	1,101.79	938.21	54.01
05 - ELECTRIC	2,600.00	1,084.41	1,515.59	41.71
06 - INTERNET	750.00	384.72	365.28	51.30
07 - WATER	750.00	312.34	437.66	41.65
09 - SEWER	250.00	92.32	157.68	36.93
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>4,255.00</b>	<b>5,295.00</b>	<b>44.55</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	64.08	785.92	7.54
09 - MAINTENANCE SUPPLIES	850.00	64.08	785.92	7.54
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>4,697.58</b>	<b>5,302.42</b>	<b>46.98</b>
50 - CONTRACTUAL SERVICES	10,000.00	4,697.58	5,302.42	46.98
11 - LEGAL FEES	10,000.00	4,697.58	5,302.42	46.98
<b>45 - EMPLOYEE BENEFITS</b>	<b>2,600.00</b>	<b>874.20</b>	<b>1,725.80</b>	<b>33.62</b>
10 - PERSONAL SERVICES	2,600.00	874.20	1,725.80	33.62
06 - IRA EMPLOYER'S MATCH	2,600.00	874.20	1,725.80	33.62
<b>51 - PLUMBING INSPECTOR</b>	<b>0.00</b>	<b>532.50</b>	<b>-532.50</b>	<b>----</b>
70 - OTHER EXPENSES	0.00	532.50	-532.50	----
40 - PLUMBING INSPECTOR	0.00	532.50	-532.50	----
<b>05 - FIRE DEPARTMENT</b>	<b>55,000.00</b>	<b>22,984.32</b>	<b>32,015.68</b>	<b>41.79</b>
<b>01 - FIRE</b>	<b>55,000.00</b>	<b>22,984.32</b>	<b>32,015.68</b>	<b>41.79</b>
10 - PERSONAL SERVICES	21,500.00	9,198.75	12,301.25	42.78
01 - WAGES & SALARIES	21,500.00	9,198.75	12,301.25	42.78
20 - UTILITIES	5,950.00	3,928.23	2,021.77	66.02
01 - HEAT & OIL	2,500.00	1,909.59	590.41	76.38
03 - PHONE	600.00	328.14	271.86	54.69
05 - ELECTRIC	2,100.00	1,193.62	906.38	56.84
06 - INTERNET	300.00	286.72	13.28	95.57
07 - WATER	250.00	117.84	132.16	47.14
09 - SEWER	200.00	92.32	107.68	46.16
30 - SUPPLIES	900.00	22.77	877.23	2.53
11 - BUILDING & CONSTR. SUPPLIES	900.00	22.77	877.23	2.53
35 - PUBLIC WORKS + FIRE SUPPLIES	5,800.00	422.49	5,377.51	7.28
17 - GASOLINE & DIESEL	1,800.00	422.49	1,377.51	23.47
27 - EQUIPMENT	4,000.00	0.00	4,000.00	0.00
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

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Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>05 - FIRE DEPARTMENT CONT'D</b>				
08 - MOBILE EQUIPMENT	1,700.00	2,317.00	-617.00	136.29
60 - MUNICIPAL EXPENSES	2,000.00	160.00	1,840.00	8.00
07 - TRAINING	1,500.00	160.00	1,340.00	10.67
11 - MEMBERSHIPS	500.00	0.00	500.00	0.00
70 - OTHER EXPENSES	9,950.00	2,869.08	7,080.92	28.83
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	643.08	1,356.92	32.15
52 - PUMP MAINTENANCE	1,500.00	0.00	1,500.00	0.00
53 - AIR PAK CLEANING & TESTING	1,500.00	0.00	1,500.00	0.00
54 - TEXT RESPONSE	500.00	0.00	500.00	0.00
55 - RADIO'S	1,500.00	1,128.75	371.25	75.25
56 - CELL PHONES	750.00	502.18	247.82	66.96
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>2,123.43</b>	<b>1,876.57</b>	<b>53.09</b>
<b>01 - ANIMAL CONTROL AGENT FEES</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>66.67</b>
70 - OTHER EXPENSES	1,500.00	1,000.00	500.00	66.67
27 - ANIMAL WELFARE	1,500.00	1,000.00	500.00	66.67
<b>02 - BANGOR HUMANE SOCIETY</b>	<b>2,500.00</b>	<b>1,123.43</b>	<b>1,376.57</b>	<b>44.94</b>
70 - OTHER EXPENSES	2,500.00	1,123.43	1,376.57	44.94
27 - ANIMAL WELFARE	2,500.00	1,123.43	1,376.57	44.94
<b>07 - PROTECTION</b>	<b>45,500.00</b>	<b>22,370.92</b>	<b>23,129.08</b>	<b>49.17</b>
<b>05 - STREET LIGHTS</b>	<b>4,500.00</b>	<b>2,073.42</b>	<b>2,426.58</b>	<b>46.08</b>
20 - UTILITIES	4,500.00	2,073.42	2,426.58	46.08
05 - ELECTRIC	4,500.00	2,073.42	2,426.58	46.08
<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>446,127.32</b>	<b>353,872.68</b>	<b>55.77</b>
<b>01 - MSAD #4</b>	<b>800,000.00</b>	<b>446,127.32</b>	<b>353,872.68</b>	<b>55.77</b>
70 - OTHER EXPENSES	800,000.00	446,127.32	353,872.68	55.77
35 - SCHOOL PAYMENTS	800,000.00	446,127.32	353,872.68	55.77
<b>13 - COUNTY TAX</b>	<b>113,005.00</b>	<b>0.00</b>	<b>113,005.00</b>	<b>0.00</b>
<b>99 - MISC</b>	<b>113,005.00</b>	<b>0.00</b>	<b>113,005.00</b>	<b>0.00</b>
50 - CONTRACTUAL SERVICES	113,005.00	0.00	113,005.00	0.00
13 - COUNTY TAX	113,005.00	0.00	113,005.00	0.00
<b>14 - OVERLAY</b>	<b>41,000.00</b>	<b>18,548.47</b>	<b>22,451.53</b>	<b>45.24</b>
<b>01 - OVERLAY</b>	<b>41,000.00</b>	<b>18,548.47</b>	<b>22,451.53</b>	<b>45.24</b>
71 - OVERLAY RELATED EXPENSES	41,000.00	18,548.47	22,451.53	45.24
01 - ABATEMENTS	10,000.00	1,099.76	8,900.24	11.00
02 - OVERLAY COMMITMENT	10,000.00	0.00	10,000.00	0.00
03 - DISCOUNTS	21,000.00	17,448.71	3,551.29	83.09
<b>20 - PUBLIC WORKS</b>	<b>404,944.00</b>	<b>122,585.89</b>	<b>282,358.11</b>	<b>30.27</b>
<b>01 - SUMMER ROADS</b>	<b>53,194.00</b>	<b>17,628.78</b>	<b>35,565.22</b>	<b>33.14</b>

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Fund: 1  
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>20 - PUBLIC WORKS CONT'D</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	9,391.36	30,108.64	23.78
01 - GRAVEL	9,000.00	1,950.00	7,050.00	21.67
02 - SALT	19,000.00	0.00	19,000.00	0.00
06 - EROSION CONTROL MATERIAL	4,500.00	6,610.00	-2,110.00	146.89
07 - COLD PATCH AND HOT PATCH	5,000.00	792.56	4,207.44	15.85
15 - CULVERTS & CATCH BASINS	2,000.00	38.80	1,961.20	1.94
70 - OTHER EXPENSES	13,400.00	8,049.92	5,350.08	60.07
09 - BRUSH CUTTING	2,500.00	0.00	2,500.00	0.00
10 - PAINT CROSSWALKS	300.00	0.00	300.00	0.00
11 - EQUIPMENT RENTAL	5,000.00	4,091.84	908.16	81.84
22 - GRADING	5,000.00	3,958.08	1,041.92	79.16
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>53,431.50</b>	<b>53,568.50</b>	<b>49.94</b>
35 - PUBLIC WORKS + FIRE SUPPLIES	20,000.00	0.00	20,000.00	0.00
05 - SAND	20,000.00	0.00	20,000.00	0.00
70 - OTHER EXPENSES	87,000.00	53,431.50	33,568.50	61.42
25 - CONTRACTUAL SERVICES	87,000.00	53,431.50	33,568.50	61.42
<b>07 - PUBLIC WORKS</b>	<b>65,000.00</b>	<b>37,915.77</b>	<b>27,084.23</b>	<b>58.33</b>
10 - PERSONAL SERVICES	65,000.00	37,915.77	27,084.23	58.33
01 - WAGES & SALARIES	65,000.00	37,915.77	27,084.23	58.33
<b>10 - GARAGE</b>	<b>10,300.00</b>	<b>3,443.29</b>	<b>6,856.71</b>	<b>33.43</b>
20 - UTILITIES	3,750.00	2,014.86	1,735.14	53.73
01 - HEAT & OIL	1,200.00	653.13	546.87	54.43
03 - PHONE	240.00	80.00	160.00	33.33
05 - ELECTRIC	1,200.00	686.85	513.15	57.24
06 - INTERNET	660.00	384.72	275.28	58.29
07 - WATER	250.00	117.84	132.16	47.14
09 - SEWER	200.00	92.32	107.68	46.16
30 - SUPPLIES	3,000.00	187.78	2,812.22	6.26
01 - OFFICE SUPPLIES	3,000.00	187.78	2,812.22	6.26
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>623.20</b>	<b>476.80</b>	<b>56.65</b>
12 - UNIFORMS	1,100.00	623.20	476.80	56.65
12 - P/W UNIFORMS FROM UNIFIRST	1,100.00	623.20	476.80	56.65
<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>0.00</b>	<b>150,000.00</b>	<b>0.00</b>
70 - OTHER EXPENSES	150,000.00	0.00	150,000.00	0.00
10 - PAINT CROSSWALKS	150,000.00	0.00	150,000.00	0.00
<b>20 - ROAD EQUIPMENT</b>	<b>17,600.00</b>	<b>8,961.80</b>	<b>8,638.20</b>	<b>50.92</b>
35 - PUBLIC WORKS + FIRE SUPPLIES	5,000.00	2,515.11	2,484.89	50.30

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<b>20 - PUBLIC WORKS CONT'D</b>				
17 - GASOLINE & DIESEL	5,000.00	2,515.11	2,484.89	50.30
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	3,602.69	5,897.31	37.92
05 - SCHEDULE VEHICLE MAINTENANCE	2,000.00	652.32	1,347.68	32.62
15 - EQUIPMENT REPAIRS	7,500.00	2,950.37	4,549.63	39.34
<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>211.55</b>	<b>188.45</b>	<b>52.89</b>
35 - PUBLIC WORKS + FIRE SUPPLIES	400.00	211.55	188.45	52.89
09 - ROAD WORK SIGNS	400.00	211.55	188.45	52.89
<b>25 - HEALTH AND SANITATION</b>	<b>119,810.00</b>	<b>57,798.70</b>	<b>62,011.30</b>	<b>48.24</b>
<b>01 - PERC</b>	<b>62,000.00</b>	<b>29,169.78</b>	<b>32,830.22</b>	<b>47.05</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	28,619.78	33,380.22	46.16
25 - CONTRACTUAL SERVICES	62,000.00	28,619.78	33,380.22	46.16
<b>05 - DOVER-FOXCROFT</b>	<b>57,000.00</b>	<b>28,528.92</b>	<b>28,471.08</b>	<b>50.05</b>
50 - CONTRACTUAL SERVICES	57,000.00	28,528.92	28,471.08	50.05
17 - SOLID WASTE	57,000.00	28,528.92	28,471.08	50.05
<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>100.00</b>	<b>160.00</b>	<b>38.46</b>
70 - OTHER EXPENSES	260.00	100.00	160.00	38.46
26 - TRASH PICK-UP AT TOWN GARAGE	260.00	0.00	260.00	0.00
99 - EXPENSES	0.00	100.00	-100.00	----
<b>31 - GF ABBIE FOWLER</b>	<b>6,000.00</b>	<b>358.32</b>	<b>5,641.68</b>	<b>5.97</b>
<b>01 - ABBIE FOWLER</b>	<b>6,000.00</b>	<b>358.32</b>	<b>5,641.68</b>	<b>5.97</b>
01 - BUDGET	6,000.00	358.32	5,641.68	5.97
02 - ABBIE FOWLER	6,000.00	358.32	5,641.68	5.97
<b>34 - MONUMENT LOT</b>	<b>200.00</b>	<b>20.00</b>	<b>180.00</b>	<b>10.00</b>
<b>70 - HONOR ROLL AT MONUMENT LOT</b>	<b>200.00</b>	<b>20.00</b>	<b>180.00</b>	<b>10.00</b>
70 - OTHER EXPENSES	200.00	20.00	180.00	10.00
37 - MONUMENT LOT	200.00	20.00	180.00	10.00
<b>35 - MUNICIPAL WELFARE</b>	<b>5,000.00</b>	<b>5,320.52</b>	<b>-320.52</b>	<b>106.41</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>5,000.00</b>	<b>5,320.52</b>	<b>-320.52</b>	<b>106.41</b>
95 - TOWN POOR GEN. ASSISTANCE	5,000.00	5,320.52	-320.52	106.41
01 - GENERAL ASSISTANCE-ALL	5,000.00	5,320.52	-320.52	106.41
<b>40 - PARKS &amp; RECREATION</b>	<b>8,725.00</b>	<b>3,906.86</b>	<b>4,818.14</b>	<b>44.78</b>
<b>01 - RECREATION</b>	<b>8,725.00</b>	<b>3,906.86</b>	<b>4,818.14</b>	<b>44.78</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	150.80	149.20	50.27

**Expense Sheet as of 7-31-2017**

Fund: 1  
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>40 - PARKS &amp; RECREATION CONT'D</b>				
05 - ELECTRIC	300.00	150.80	149.20	50.27
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	2,936.06	4,663.94	38.63
39 - RECREATION FIELD & COMMITTEE	3,000.00	1,217.79	1,782.21	40.59
51 - RECREATION FIELD EQUIPMENT	2,000.00	278.98	1,721.02	13.95
71 - PORTA-POTTIES	1,000.00	525.00	475.00	52.50
72 - REC FIELD LAWN CARE	1,600.00	914.29	685.71	57.14
<b>45 - CEMETERIES</b>	<b>14,900.00</b>	<b>7,864.34</b>	<b>7,035.66</b>	<b>52.78</b>
<b>01 - CONTRACTUAL</b>	<b>9,500.00</b>	<b>5,428.53</b>	<b>4,071.47</b>	<b>57.14</b>
50 - CONTRACTUAL SERVICES	9,500.00	5,428.53	4,071.47	57.14
03 - MOWING	9,500.00	5,428.53	4,071.47	57.14
<b>05 - UTILITIES</b>	<b>100.00</b>	<b>39.28</b>	<b>60.72</b>	<b>39.28</b>
20 - UTILITIES	100.00	39.28	60.72	39.28
07 - WATER	100.00	39.28	60.72	39.28
<b>10 - FLOWERS</b>	<b>4,300.00</b>	<b>1,896.53</b>	<b>2,403.47</b>	<b>44.11</b>
70 - OTHER EXPENSES	4,300.00	1,896.53	2,403.47	44.11
57 - FLOWERS	300.00	296.53	3.47	98.84
59 - GRAVE REPAIR	4,000.00	1,600.00	2,400.00	40.00
<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>0.00</b>	<b>750.00</b>	<b>0.00</b>
<b>99 - MISC</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
70 - OTHER EXPENSES	750.00	0.00	750.00	0.00
04 - SANGERVILLE HISTORICAL SOCIETY	750.00	0.00	750.00	0.00
<b>55 - DEBT SERVICE</b>	<b>35,946.00</b>	<b>24,840.88</b>	<b>11,105.12</b>	<b>69.11</b>
<b>20 - 2014-ROSENBAUER FIRE TRUCK</b>	<b>29,786.00</b>	<b>24,840.88</b>	<b>4,945.12</b>	<b>83.40</b>
18 - FIRE RESCUE EQ REPLACEMENT	29,786.00	24,840.88	4,945.12	83.40
02 - 2014-NEW ROSENBAUER FIRE TRUCK	29,786.00	24,840.88	4,945.12	83.40
<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
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

### Expense Sheet as of 7-31-2017

Fund: 1  
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
65 - DNU CONT'D				
20 - TOWN HALL RENOVATION RESERVE	1,000.00	0.00	1,000.00	0.00
Final Totals	1,971,111.00	897,278.43	1,073,832.57	45.52