

## August 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>181,920.78</b>	<b>120,610.22</b>	<b>60.13</b>
<b>01 - ADMINISTRATION</b>	<b>120,880.00</b>	<b>72,323.15</b>	<b>48,556.85</b>	<b>59.83</b>
10 - PERSONAL SERVICES	120,880.00	72,323.15	48,556.85	59.83
01 - WAGES & SALARIES	58,000.00	37,357.38	20,642.62	64.41
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	1,051.71	728.29	59.08
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	32,344.40	19,655.60	62.20
<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>23,350.98</b>	<b>9,307.02</b>	<b>71.50</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	23,225.98	9,232.02	71.56
01 - TRIO	7,200.00	5,798.98	1,401.02	80.54
05 - ASSESSORS	15,645.00	10,506.64	5,138.36	67.16
09 - AUDIT	6,400.00	3,600.00	2,800.00	56.25
10 - TRANSCO XEROX COPIER CONTRACT	688.00	370.54	317.46	53.86
14 - KYOCERA COPIER CONTRACT	0.00	583.27	-583.27	---
15 - MMA MEMBERSHIP	2,092.00	2,092.00	0.00	100.00
20 - TOWN HALL BLACK MATS	433.00	274.55	158.45	63.41
<b>15 - TOWN OFFICE OPERATIONS</b>	<b>18,225.00</b>	<b>9,609.85</b>	<b>8,615.15</b>	<b>52.73</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	8,666.70	7,333.30	54.17
01 - POSTAGE	5,800.00	2,822.18	2,977.82	48.66
03 - BANK CHARGES	200.00	107.79	92.21	53.90
09 - REGISTRY OF DEEDS	5,000.00	3,177.08	1,822.92	63.54
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>59,031.15</b>	<b>34,721.85</b>	<b>62.96</b>
40 - INSURANCES	93,753.00	59,031.15	34,721.85	62.96
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	33,548.56	22,451.44	59.91
14 - INCOME PROTECTION PLAN	1,900.00	549.74	1,350.26	28.93
15 - FICA	19,200.00	9,612.85	9,587.15	50.07
<b>25 - TOWN HALL</b>	<b>13,585.00</b>	<b>6,789.12</b>	<b>6,795.88</b>	<b>49.98</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	5,107.12	6,282.88	44.84
01 - HEAT & OIL	5,000.00	1,804.71	3,195.29	36.09
03 - PHONE	2,040.00	1,248.97	791.03	61.22
05 - ELECTRIC	2,600.00	1,209.10	1,390.90	46.50
06 - INTERNET	750.00	439.68	310.32	58.62
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>1,143.95</b>	<b>1,456.05</b>	<b>44.00</b>
10 - PERSONAL SERVICES	2,600.00	1,143.95	1,456.05	44.00
06 - IRA EMPLOYER'S MATCH	2,600.00	1,143.95	1,456.05	44.00
<b>51 - PLUMBING INSPECTOR</b>	<b>0.00</b>	<b>720.00</b>	<b>-720.00</b>	<b>----</b>
70 - OTHER EXPENSES	0.00	720.00	-720.00	----
40 - PLUMBING INSPECTOR	0.00	720.00	-720.00	----
<b>05 - FIRE DEPARTMENT</b>	<b>55,000.00</b>	<b>25,299.13</b>	<b>29,700.87</b>	<b>46.00</b>
<b>01 - FIRE</b>	<b>55,000.00</b>	<b>25,299.13</b>	<b>29,700.87</b>	<b>46.00</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	4,363.27	1,586.73	73.33
01 - HEAT & OIL	2,500.00	1,909.59	590.41	76.38
03 - PHONE	600.00	375.17	224.83	62.53
05 - ELECTRIC	2,100.00	1,540.67	559.33	73.37
06 - INTERNET	300.00	327.68	-27.68	109.23
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	821.32	4,978.68	14.16
17 - GASOLINE & DIESEL	1,800.00	549.32	1,250.68	30.52
27 - EQUIPMENT	4,000.00	272.00	3,728.00	6.80
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	430.00	1,570.00	21.50

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<b>05 - FIRE DEPARTMENT CONT'D</b>				
07 - TRAINING	1,500.00	160.00	1,340.00	10.67
11 - MEMBERSHIPS	500.00	270.00	230.00	54.00
70 - OTHER EXPENSES	9,950.00	4,080.02	5,869.98	41.01
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	747.02	1,252.98	37.35
52 - PUMP MAINTENANCE	1,500.00	352.00	1,148.00	23.47
53 - AIR PAK CLEANING & TESTING	1,500.00	0.00	1,500.00	0.00
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	757.18	-7.18	100.96
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>2,771.17</b>	<b>1,228.83</b>	<b>69.28</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>1,286.67</b>	<b>1,213.33</b>	<b>51.47</b>
70 - OTHER EXPENSES	2,500.00	1,286.67	1,213.33	51.47
27 - ANIMAL WELFARE	2,500.00	1,286.67	1,213.33	51.47
<b>07 - PROTECTION</b>	<b>45,500.00</b>	<b>22,697.30</b>	<b>22,802.70</b>	<b>49.88</b>
<b>05 - STREET LIGHTS</b>	<b>4,500.00</b>	<b>2,399.80</b>	<b>2,100.20</b>	<b>53.33</b>
20 - UTILITIES	4,500.00	2,399.80	2,100.20	53.33
05 - ELECTRIC	4,500.00	2,399.80	2,100.20	53.33
<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>518,334.32</b>	<b>281,665.68</b>	<b>64.79</b>
<b>01 - MSAD #4</b>	<b>800,000.00</b>	<b>518,334.32</b>	<b>281,665.68</b>	<b>64.79</b>
70 - OTHER EXPENSES	800,000.00	518,334.32	281,665.68	64.79
35 - SCHOOL PAYMENTS	800,000.00	518,334.32	281,665.68	64.79
<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>19,883.58</b>	<b>21,116.42</b>	<b>48.50</b>
<b>01 - OVERLAY</b>	<b>41,000.00</b>	<b>19,883.58</b>	<b>21,116.42</b>	<b>48.50</b>
71 - OVERLAY RELATED EXPENSES	41,000.00	19,883.58	21,116.42	48.50
01 - ABATEMENTS	10,000.00	1,859.76	8,140.24	18.60
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>20 - PUBLIC WORKS</b>	<b>404,944.00</b>	<b>133,127.26</b>	<b>271,816.74</b>	<b>32.88</b>
<b>01 - SUMMER ROADS</b>	<b>53,194.00</b>	<b>21,506.06</b>	<b>31,687.94</b>	<b>40.43</b>
10 - PERSONAL SERVICES	294.00	187.50	106.50	63.78
03 - MILEAGE REIMBURSEMENTS	294.00	187.50	106.50	63.78

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<b>20 - PUBLIC WORKS CONT'D</b>				
35 - PUBLIC WORKS + FIRE SUPPLIES	39,500.00	10,544.36	28,955.64	26.69
01 - GRAVEL	9,000.00	2,733.00	6,267.00	30.37
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	1,162.56	3,837.44	23.25
15 - CULVERTS & CATCH BASINS	2,000.00	38.80	1,961.20	1.94
70 - OTHER EXPENSES	13,400.00	10,774.20	2,625.80	80.40
09 - BRUSH CUTTING	2,500.00	1,850.00	650.00	74.00
10 - PAINT CROSSWALKS	300.00	0.00	300.00	0.00
11 - EQUIPMENT RENTAL	5,000.00	4,966.12	33.88	99.32
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>43,627.77</b>	<b>21,372.23</b>	<b>67.12</b>
10 - PERSONAL SERVICES	65,000.00	43,627.77	21,372.23	67.12
01 - WAGES & SALARIES	65,000.00	43,627.77	21,372.23	67.12
<b>10 - GARAGE</b>	<b>10,300.00</b>	<b>3,728.22</b>	<b>6,571.78</b>	<b>36.20</b>
20 - UTILITIES	3,750.00	2,289.40	1,460.60	61.05
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	806.43	393.57	67.20
06 - INTERNET	660.00	439.68	220.32	66.62
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	198.17	2,801.83	6.61
01 - OFFICE SUPPLIES	3,000.00	198.17	2,801.83	6.61
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>741.70</b>	<b>358.30</b>	<b>67.43</b>
12 - UNIFORMS	1,100.00	741.70	358.30	67.43
12 - P/W UNIFORMS FROM UNIFIRST	1,100.00	741.70	358.30	67.43
<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>9,510.46</b>	<b>8,089.54</b>	<b>54.04</b>
35 - PUBLIC WORKS + FIRE SUPPLIES	5,000.00	2,770.67	2,229.33	55.41
17 - GASOLINE & DIESEL	5,000.00	2,770.67	2,229.33	55.41
40 - INSURANCES	3,100.00	2,844.00	256.00	91.74

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Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>20 - PUBLIC WORKS CONT'D</b>				
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	3,895.79	5,604.21	41.01
05 - SCHEDULE VEHICLE MAINTENANCE	2,000.00	758.52	1,241.48	37.93
15 - EQUIPMENT REPAIRS	7,500.00	3,137.27	4,362.73	41.83
<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>83,703.27</b>	<b>36,106.73</b>	<b>69.86</b>
<b>01 - PERC</b>	<b>62,000.00</b>	<b>34,719.80</b>	<b>27,280.20</b>	<b>56.00</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	34,169.80	27,830.20	55.11
25 - CONTRACTUAL SERVICES	62,000.00	34,169.80	27,830.20	55.11
<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>140.00</b>	<b>120.00</b>	<b>53.85</b>
70 - OTHER EXPENSES	260.00	140.00	120.00	53.85
26 - TRASH PICK-UP AT TOWN GARAGE	260.00	0.00	260.00	0.00
99 - EXPENSES	0.00	140.00	-140.00	----
<b>31 - GF ABBIE FOWLER</b>	<b>6,000.00</b>	<b>443.03</b>	<b>5,556.97</b>	<b>7.38</b>
<b>01 - ABBIE FOWLER</b>	<b>6,000.00</b>	<b>443.03</b>	<b>5,556.97</b>	<b>7.38</b>
01 - BUDGET	6,000.00	443.03	5,556.97	7.38
02 - ABBIE FOWLER	6,000.00	443.03	5,556.97	7.38
<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>5,820.52</b>	<b>-820.52</b>	<b>116.41</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>5,000.00</b>	<b>5,820.52</b>	<b>-820.52</b>	<b>116.41</b>
95 - TOWN POOR GEN. ASSISTANCE	5,000.00	5,820.52	-820.52	116.41
01 - GENERAL ASSISTANCE-ALL	5,000.00	5,820.52	-820.52	116.41
<b>40 - PARKS &amp; RECREATION</b>	<b>8,725.00</b>	<b>4,652.81</b>	<b>4,072.19</b>	<b>53.33</b>
<b>01 - RECREATION</b>	<b>8,725.00</b>	<b>4,652.81</b>	<b>4,072.19</b>	<b>53.33</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	180.43	119.57	60.14
05 - ELECTRIC	300.00	180.43	119.57	60.14
40 - INSURANCES	75.00	70.00	5.00	93.33

### August 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>				
10 - PROPERTY INSURANCE	75.00	70.00	5.00	93.33
70 - OTHER EXPENSES	7,600.00	3,652.38	3,947.62	48.06
39 - RECREATION FIELD & COMMITTEE	3,000.00	1,438.23	1,561.77	47.94
51 - RECREATION FIELD EQUIPMENT	2,000.00	356.29	1,643.71	17.81
71 - PORTA-POTTIES	1,000.00	715.00	285.00	71.50
72 - REC FIELD LAWN CARE	1,600.00	1,142.86	457.14	71.43
<b>45 - CEMETERIES</b>	<b>14,900.00</b>	<b>10,332.14</b>	<b>4,567.86</b>	<b>69.34</b>
<b>01 - CONTRACTUAL</b>	<b>9,500.00</b>	<b>6,785.66</b>	<b>2,714.34</b>	<b>71.43</b>
50 - CONTRACTUAL SERVICES	9,500.00	6,785.66	2,714.34	71.43
03 - MOWING	9,500.00	6,785.66	2,714.34	71.43
<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>3,007.20</b>	<b>1,292.80</b>	<b>69.93</b>
70 - OTHER EXPENSES	4,300.00	3,007.20	1,292.80	69.93
57 - FLOWERS	300.00	296.53	3.47	98.84
59 - GRAVE REPAIR	4,000.00	2,710.67	1,289.33	67.77
<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>25,829.72</b>	<b>10,116.28</b>	<b>71.86</b>
<b>20 - 2014-ROSENBAUER FIRE TRUCK</b>	<b>29,786.00</b>	<b>25,829.72</b>	<b>3,956.28</b>	<b>86.72</b>
18 - FIRE RESCUE EQ REPLACEMENT	29,786.00	25,829.72	3,956.28	86.72
02 - 2014-NEW ROSENBAUER FIRE TRUCK	29,786.00	25,829.72	3,956.28	86.72
<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
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>1,148,590.03</b>	<b>822,520.97</b>	<b>58.27</b>