

September 30, 2017 Expenses

Fund: 1
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
01 - GENERAL GOVERNMENT	302,531.00	198,257.46	104,273.54	65.53
01 - ADMINISTRATION	120,880.00	81,234.54	39,645.46	67.20
10 - PERSONAL SERVICES	120,880.00	81,234.54	39,645.46	67.20
01 - WAGES & SALARIES	58,000.00	42,131.76	15,868.24	72.64
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	1,217.32	562.68	68.39
11 - TRAINING	1,500.00	960.16	539.84	64.01
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	36,190.80	15,809.20	69.60
05 - PLANNING BOARD	1,280.00	0.00	1,280.00	0.00
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
10 - CONTRACTUAL	32,658.00	24,979.25	7,678.75	76.49
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	24,710.25	7,747.75	76.13
01 - TRIO	7,200.00	5,798.98	1,401.02	80.54
05 - ASSESORS	15,645.00	11,819.97	3,825.03	75.55
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	723.16	-723.16	----
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
15 - TOWN OFFICE OPERATIONS	18,225.00	9,740.47	8,484.53	53.45
30 - SUPPLIES	2,225.00	1,049.39	1,175.61	47.16
01 - OFFICE SUPPLIES	2,100.00	1,046.72	1,053.28	49.84
07 - ELECTION SUPPLIES	125.00	2.67	122.33	2.14
60 - MUNICIPAL EXPENSES	16,000.00	8,691.08	7,308.92	54.32
01 - POSTAGE	5,800.00	2,846.56	2,953.44	49.08
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
20 - INSURANCES	93,753.00	62,806.13	30,946.87	66.99
40 - INSURANCES	93,753.00	62,806.13	30,946.87	66.99
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	6,200.80	807.20	88.48
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	37,176.00	18,824.00	66.39
14 - INCOME PROTECTION PLAN	1,900.00	679.38	1,220.62	35.76
15 - FICA	19,200.00	10,890.75	8,309.25	56.72
25 - TOWN HALL	13,585.00	7,107.25	6,477.75	52.32

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Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
01 - GENERAL GOVERNMENT CONT'D				
20 - UTILITIES	11,390.00	5,425.25	5,964.75	47.63
01 - HEAT & OIL	5,000.00	1,804.71	3,195.29	36.09
03 - PHONE	2,040.00	1,396.18	643.82	68.44
05 - ELECTRIC	2,600.00	1,325.06	1,274.94	50.96
06 - INTERNET	750.00	494.64	255.36	65.95
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
30 - TOWN HALL MAINTENANCE	9,550.00	4,262.99	5,287.01	44.64
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
40 - LEGAL	10,000.00	6,039.08	3,960.92	60.39
50 - CONTRACTUAL SERVICES	10,000.00	6,039.08	3,960.92	60.39
11 - LEGAL FEES	10,000.00	6,039.08	3,960.92	60.39
45 - EMPLOYEE BENEFITS	2,600.00	1,367.75	1,232.25	52.61
10 - PERSONAL SERVICES	2,600.00	1,367.75	1,232.25	52.61
06 - IRA EMPLOYER'S MATCH	2,600.00	1,367.75	1,232.25	52.61
51 - PLUMBING INSPECTOR	0.00	720.00	-720.00	----
70 - OTHER EXPENSES	0.00	720.00	-720.00	----
40 - PLUMBING INSPECTOR	0.00	720.00	-720.00	----
05 - FIRE DEPARTMENT	55,000.00	30,216.81	24,783.19	54.94
01 - FIRE	55,000.00	30,216.81	24,783.19	54.94
10 - PERSONAL SERVICES	21,500.00	13,457.25	8,042.75	62.59
01 - WAGES & SALARIES	21,500.00	13,457.25	8,042.75	62.59
20 - UTILITIES	5,950.00	4,451.26	1,498.74	74.81
01 - HEAT & OIL	2,500.00	1,909.59	590.41	76.38
03 - PHONE	600.00	422.20	177.80	70.37
05 - ELECTRIC	2,100.00	1,540.67	559.33	73.37
06 - INTERNET	300.00	368.64	-68.64	122.88
07 - WATER	250.00	117.84	132.16	47.14
09 - SEWER	200.00	92.32	107.68	46.16
30 - SUPPLIES	900.00	247.77	652.23	27.53
11 - BUILDING & CONSTR. SUPPLIES	900.00	247.77	652.23	27.53
35 - PUBLIC WORKS + FIRE SUPPLIES	5,800.00	876.52	4,923.48	15.11
17 - GASOLINE & DIESEL	1,800.00	604.52	1,195.48	33.58
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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05 - FIRE DEPARTMENT CONT'D				
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	4,371.01	5,578.99	43.93
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	1,038.01	961.99	51.90
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	---
06 - ANIMAL WELFARE	4,000.00	2,771.17	1,228.83	69.28
01 - ANIMAL CONTROL AGENT FEES	1,500.00	1,484.50	15.50	98.97
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
02 - BANGOR HUMANE SOCIETY	2,500.00	1,286.67	1,213.33	51.47
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
07 - PROTECTION	45,500.00	23,028.04	22,471.96	50.61
05 - STREET LIGHTS	4,500.00	2,730.54	1,769.46	60.68
20 - UTILITIES	4,500.00	2,730.54	1,769.46	60.68
05 - ELECTRIC	4,500.00	2,730.54	1,769.46	60.68
10 - HYDRANT RENTALS	41,000.00	20,297.50	20,702.50	49.51
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
10 - EDUCATION	800,000.00	585,884.87	214,115.13	73.24
01 - MSAD #4	800,000.00	585,884.87	214,115.13	73.24
70 - OTHER EXPENSES	800,000.00	585,884.87	214,115.13	73.24
35 - SCHOOL PAYMENTS	800,000.00	585,884.87	214,115.13	73.24
13 - COUNTY TAX	113,005.00	113,005.00	0.00	100.00
99 - MISC	113,005.00	113,005.00	0.00	100.00
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
14 - OVERLAY	41,000.00	19,898.40	21,101.60	48.53
01 - OVERLAY	41,000.00	19,898.40	21,101.60	48.53
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
20 - PUBLIC WORKS	404,944.00	144,715.45	260,228.55	35.74
01 - SUMMER ROADS	53,194.00	27,745.25	25,448.75	52.16
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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20 - PUBLIC WORKS CONT'D				
35 - PUBLIC WORKS + FIRE SUPPLIES	39,500.00	13,463.65	26,036.35	34.09
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	2,958.09	-958.09	147.90
70 - OTHER EXPENSES	13,400.00	14,094.10	-694.10	105.18
09 - BRUSH CUTTING	2,500.00	2,937.40	-437.40	117.50
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	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
05 - WINTER ROADS	107,000.00	53,431.50	53,568.50	49.94
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
07 - PUBLIC WORKS	65,000.00	48,187.77	16,812.23	74.14
10 - PERSONAL SERVICES	65,000.00	48,187.77	16,812.23	74.14
01 - WAGES & SALARIES	65,000.00	48,187.77	16,812.23	74.14
10 - GARAGE	10,300.00	4,182.90	6,117.10	40.61
20 - UTILITIES	3,750.00	2,344.36	1,405.64	62.52
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	494.64	165.36	74.95
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	597.89	2,402.11	19.93
01 - OFFICE SUPPLIES	3,000.00	597.89	2,402.11	19.93
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
11 - UNIFIRST UNIFORMS FOR P/W	1,100.00	833.14	266.86	75.74
12 - UNIFORMS	1,100.00	833.14	266.86	75.74
12 - P/W UNIFORMS FROM UNIFIRST	1,100.00	833.14	266.86	75.74
12 - PW DEPT TRAINING	350.00	130.00	220.00	37.14
70 - OTHER EXPENSES	350.00	130.00	220.00	37.14
99 - EXPENSES	350.00	130.00	220.00	37.14
15 - ROAD IMPROVEMENT	150,000.00	0.00	150,000.00	0.00
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
20 - ROAD EQUIPMENT	17,600.00	9,753.34	7,846.66	55.42
35 - PUBLIC WORKS + FIRE SUPPLIES	5,000.00	3,013.55	1,986.45	60.27
17 - GASOLINE & DIESEL	5,000.00	3,013.55	1,986.45	60.27
40 - INSURANCES	3,100.00	2,844.00	256.00	91.74

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20 - PUBLIC WORKS CONT'D				
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
21 - PROPERTY INSURANCE	0.00	240.00	-240.00	----
40 - INSURANCES	0.00	240.00	-240.00	----
12 - PROPERTY & CASUALTY	0.00	240.00	-240.00	----
25 - STREET SIGNS	400.00	211.55	188.45	52.89
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
25 - HEALTH AND SANITATION	119,810.00	88,424.32	31,385.68	73.80
01 - PERC	62,000.00	39,440.85	22,559.15	63.61
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	38,890.85	23,109.15	62.73
25 - CONTRACTUAL SERVICES	62,000.00	38,890.85	23,109.15	62.73
05 - DOVER-FOXCROFT	57,000.00	48,843.47	8,156.53	85.69
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
06 - PUMP SEPTIC TANKS	550.00	0.00	550.00	0.00
50 - CONTRACTUAL SERVICES	550.00	0.00	550.00	0.00
18 - PUMPING SEPTIC TANKS	550.00	0.00	550.00	0.00
99 - TRASH PICK-UP	260.00	140.00	120.00	53.85
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	----
31 - GF ABBIE FOWLER	6,000.00	481.12	5,518.88	8.02
01 - ABBIE FOWLER	6,000.00	481.12	5,518.88	8.02
01 - BUDGET	6,000.00	481.12	5,518.88	8.02
02 - ABBIE FOWLER	6,000.00	481.12	5,518.88	8.02
34 - MONUMENT LOT	200.00	20.00	180.00	10.00
70 - HONOR ROLL AT MONUMENT LOT	200.00	20.00	180.00	10.00
70 - OTHER EXPENSES	200.00	20.00	180.00	10.00
37 - MONUMENT LOT	200.00	20.00	180.00	10.00
35 - MUNICIPAL WELFARE	5,000.00	7,020.52	-2,020.52	140.41
01 - GENERAL ASSISTANCE	5,000.00	7,020.52	-2,020.52	140.41
95 - TOWN POOR GEN. ASSISTANCE	5,000.00	7,020.52	-2,020.52	140.41
01 - GENERAL ASSISTANCE-ALL	5,000.00	7,020.52	-2,020.52	140.41
40 - PARKS & RECREATION	8,725.00	5,449.71	3,275.29	62.46
01 - RECREATION	8,725.00	5,449.71	3,275.29	62.46
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	210.24	89.76	70.08
05 - ELECTRIC	300.00	210.24	89.76	70.08
40 - INSURANCES	75.00	70.00	5.00	93.33

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40 - PARKS & RECREATION CONT'D				
10 - PROPERTY INSURANCE	75.00	70.00	5.00	93.33
70 - OTHER EXPENSES	7,600.00	4,419.47	3,180.53	58.15
39 - RECREATION FIELD & COMMITTEE	3,000.00	1,749.96	1,250.04	58.33
51 - RECREATION FIELD EQUIPMENT	2,000.00	678.08	1,321.92	33.90
71 - PORTA-POTTIES	1,000.00	620.00	380.00	62.00
72 - REC FIELD LAWN CARE	1,600.00	1,371.43	228.57	85.71
45 - CEMETERIES	14,900.00	13,249.27	1,650.73	88.92
01 - CONTRACTUAL	9,500.00	8,142.79	1,357.21	85.71
50 - CONTRACTUAL SERVICES	9,500.00	8,142.79	1,357.21	85.71
03 - MOWING	9,500.00	8,142.79	1,357.21	85.71
05 - UTILITIES	100.00	39.28	60.72	39.28
20 - UTILITIES	100.00	39.28	60.72	39.28
07 - WATER	100.00	39.28	60.72	39.28
10 - FLOWERS	4,300.00	4,567.20	-267.20	106.21
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
20 - SEXTON	1,000.00	500.00	500.00	50.00
70 - OTHER EXPENSES	1,000.00	500.00	500.00	50.00
49 - SEXTON	1,000.00	500.00	500.00	50.00
50 - SOCIAL SERVICES	300.00	0.00	300.00	0.00
99 - MISCELLANEOUS	300.00	0.00	300.00	0.00
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
51 - SANGERVILLE HISTORICAL SOCIETY	750.00	750.00	0.00	100.00
99 - MISC	750.00	750.00	0.00	100.00
70 - OTHER EXPENSES	750.00	750.00	0.00	100.00
04 - SANGERVILLE HISTORICAL SOCIETY	750.00	750.00	0.00	100.00
55 - DEBT SERVICE	35,946.00	26,818.56	9,127.44	74.61
20 - 2014-ROSENBAUER FIRE TRUCK	29,786.00	26,818.56	2,967.44	90.04
18 - FIRE RESCUE EQ REPLACEMENT	29,786.00	26,818.56	2,967.44	90.04
02 - 2014-NEW ROSENBAUER FIRE TRUCK	29,786.00	26,818.56	2,967.44	90.04
25 - T-HALL RENOVATION LOAN	6,160.00	0.00	6,160.00	0.00
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
65 - DNU	13,500.00	0.00	13,500.00	0.00
01 - TRANSFER	13,500.00	0.00	13,500.00	0.00
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
Final Totals	1,971,111.00	1,259,990.70	711,120.30	63.92