

Expense Sheet as of 6-30-2017

Fund: 1
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
01 - GENERAL GOVERNMENT	302,531.00	148,178.16	154,352.84	48.98
01 - ADMINISTRATION	120,880.00	54,764.45	66,115.55	45.30
10 - PERSONAL SERVICES	120,880.00	54,764.45	66,115.55	45.30
01 - WAGES & SALARIES	58,000.00	27,849.13	30,150.87	48.02
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	24,651.60	27,348.40	47.41
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	21,602.03	11,055.97	66.15
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	21,477.03	10,980.97	66.17
01 - TRIO	7,200.00	5,798.98	1,401.02	80.54
05 - ASSESORS	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	303.49	-303.49	----
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
15 - TOWN OFFICE OPERATIONS	18,225.00	8,082.28	10,142.72	44.35
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	7,139.13	8,860.87	44.62
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	0.00	800.00	0.00
21 - TOWN OFFICE MAINT/TECH. FEES	850.00	145.49	704.51	17.12
20 - INSURANCES	93,753.00	48,463.98	45,289.02	51.69
40 - INSURANCES	93,753.00	48,463.98	45,289.02	51.69
04 - CRIME	620.00	286.00	334.00	46.13
05 - GENERAL LIABILITY	2,306.00	992.00	1,314.00	43.02
06 - ELECTRONIC DATA PROCESSING	21.00	9.00	12.00	42.86
07 - WORKERS COMPENSATION	7,008.00	7,460.80	-452.80	106.46
09 - PUBLIC OFFICIALS LIABILITY	3,698.00	1,753.00	1,945.00	47.40
11 - UNEMPLOYMENT	3,000.00	1,937.70	1,062.30	64.59
13 - HEALTH INSURANCE	56,000.00	28,070.30	27,929.70	50.13
14 - INCOME PROTECTION PLAN	1,900.00	322.87	1,577.13	16.99
15 - FICA	19,200.00	7,632.31	11,567.69	39.75
25 - TOWN HALL	13,585.00	5,317.74	8,267.26	39.14

Expense Sheet as of 6-30-2017

Fund: 1
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
01 - GENERAL GOVERNMENT CONT'D				
20 - UTILITIES	11,390.00	4,336.74	7,053.26	38.07
01 - HEAT & OIL	5,000.00	1,804.71	3,195.29	36.09
03 - PHONE	2,040.00	1,064.59	975.41	52.19
05 - ELECTRIC	2,600.00	935.35	1,664.65	35.98
06 - INTERNET	750.00	329.76	420.24	43.97
07 - WATER	750.00	156.17	593.83	20.82
09 - SEWER	250.00	46.16	203.84	18.46
40 - INSURANCES	1,915.00	701.00	1,214.00	36.61
02 - FIRE & CASUALTY	1,915.00	701.00	1,214.00	36.61
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	4,255.00	5,295.00	44.55
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
40 - LEGAL	10,000.00	4,697.58	5,302.42	46.98
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
45 - EMPLOYEE BENEFITS	2,600.00	706.35	1,893.65	27.17
10 - PERSONAL SERVICES	2,600.00	706.35	1,893.65	27.17
06 - IRA EMPLOYER'S MATCH	2,600.00	706.35	1,893.65	27.17
51 - PLUMBING INSPECTOR	0.00	288.75	-288.75	----
70 - OTHER EXPENSES	0.00	288.75	-288.75	----
40 - PLUMBING INSPECTOR	0.00	288.75	-288.75	----
05 - FIRE DEPARTMENT	55,000.00	18,845.02	36,154.98	34.26
01 - FIRE	55,000.00	18,845.02	36,154.98	34.26
10 - PERSONAL SERVICES	21,500.00	9,142.50	12,357.50	42.52
01 - WAGES & SALARIES	21,500.00	9,142.50	12,357.50	42.52
20 - UTILITIES	5,950.00	3,735.30	2,214.70	62.78
01 - HEAT & OIL	2,500.00	1,909.59	590.41	76.38
03 - PHONE	600.00	281.25	318.75	46.88
05 - ELECTRIC	2,100.00	1,193.62	906.38	56.84
06 - INTERNET	300.00	245.76	54.24	81.92
07 - WATER	250.00	58.92	191.08	23.57
09 - SEWER	200.00	46.16	153.84	23.08
30 - SUPPLIES	900.00	0.36	899.64	0.04
11 - BUILDING & CONSTR. SUPPLIES	900.00	0.36	899.64	0.04
35 - PUBLIC WORKS + FIRE SUPPLIES	5,800.00	270.36	5,529.64	4.66
17 - GASOLINE & DIESEL	1,800.00	270.36	1,529.64	15.02
27 - EQUIPMENT	4,000.00	0.00	4,000.00	0.00
40 - INSURANCES	8,900.00	3,310.50	5,589.50	37.20
01 - AUTO INSURANCE	4,200.00	1,840.00	2,360.00	43.81
02 - FIRE & CASUALTY	2,150.00	193.00	1,957.00	8.98
03 - VFF ACCIDENT BLANKET	850.00	0.00	850.00	0.00
08 - MOBILE EQUIPMENT	1,700.00	1,277.50	422.50	75.15
60 - MUNICIPAL EXPENSES	2,000.00	160.00	1,840.00	8.00

Expense Sheet as of 6-30-2017

Fund: 1
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
05 - FIRE DEPARTMENT CONT'D				
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	2,226.00	7,724.00	22.37
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	0.00	2,000.00	0.00
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	---
06 - ANIMAL WELFARE	4,000.00	2,123.43	1,876.57	53.09
01 - ANIMAL CONTROL AGENT FEES	1,500.00	1,000.00	500.00	66.67
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
02 - BANGOR HUMANE SOCIETY	2,500.00	1,123.43	1,376.57	44.94
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
07 - PROTECTION	45,500.00	1,743.73	43,756.27	3.83
05 - STREET LIGHTS	4,500.00	1,743.73	2,756.27	38.75
20 - UTILITIES	4,500.00	1,743.73	2,756.27	38.75
05 - ELECTRIC	4,500.00	1,743.73	2,756.27	38.75
10 - HYDRANT RENTALS	41,000.00	0.00	41,000.00	0.00
20 - UTILITIES	41,000.00	0.00	41,000.00	0.00
07 - WATER	41,000.00	0.00	41,000.00	0.00
10 - EDUCATION	800,000.00	446,127.32	353,872.68	55.77
01 - MSAD #4	800,000.00	446,127.32	353,872.68	55.77
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
13 - COUNTY TAX	113,005.00	0.00	113,005.00	0.00
99 - MISC	113,005.00	0.00	113,005.00	0.00
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
14 - OVERLAY	41,000.00	0.00	41,000.00	0.00
01 - OVERLAY	41,000.00	0.00	41,000.00	0.00
71 - OVERLAY RELATED EXPENSES	41,000.00	0.00	41,000.00	0.00
01 - ABATEMENTS	10,000.00	0.00	10,000.00	0.00
02 - OVERLAY COMMITMENT	10,000.00	0.00	10,000.00	0.00
03 - DISCOUNTS	21,000.00	0.00	21,000.00	0.00
20 - PUBLIC WORKS	404,944.00	114,208.10	290,735.90	28.20
01 - SUMMER ROADS	53,194.00	15,971.70	37,222.30	30.03
10 - PERSONAL SERVICES	294.00	187.50	106.50	63.78
03 - MILEAGE REIMBURSEMENTS	294.00	187.50	106.50	63.78

Expense Sheet as of 6-30-2017

Fund: 1
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
20 - PUBLIC WORKS CONT'D				
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	6,392.84	7,007.16	47.71
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	2,301.00	2,699.00	46.02
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	34,495.77	30,504.23	53.07
10 - PERSONAL SERVICES	65,000.00	34,495.77	30,504.23	53.07
01 - WAGES & SALARIES	65,000.00	34,495.77	30,504.23	53.07
10 - GARAGE	10,300.00	2,686.25	7,613.75	26.08
20 - UTILITIES	3,750.00	1,554.82	2,195.18	41.46
01 - HEAT & OIL	1,200.00	353.13	846.87	29.43
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	329.76	330.24	49.96
07 - WATER	250.00	58.92	191.08	23.57
09 - SEWER	200.00	46.16	153.84	23.08
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	297.00	1,603.00	15.63
02 - FIRE & CASUALTY	1,900.00	297.00	1,603.00	15.63
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	577.48	522.52	52.50
12 - UNIFORMS	1,100.00	577.48	522.52	52.50
12 - P/W UNIFORMS FROM UNIFIRST	1,100.00	577.48	522.52	52.50
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	6,583.85	11,016.15	37.41
35 - PUBLIC WORKS + FIRE SUPPLIES	5,000.00	1,893.64	3,106.36	37.87
17 - GASOLINE & DIESEL	5,000.00	1,893.64	3,106.36	37.87
40 - INSURANCES	3,100.00	1,427.00	1,673.00	46.03

Expense Sheet as of 6-30-2017

Fund: 1
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
20 - PUBLIC WORKS CONT'D				
01 - AUTO INSURANCE	3,000.00	1,378.00	1,622.00	45.93
08 - MOBILE EQUIPMENT	100.00	49.00	51.00	49.00
70 - OTHER EXPENSES	9,500.00	3,263.21	6,236.79	34.35
05 - SCHEDULE VEHICLE MAINTENANCE	2,000.00	652.32	1,347.68	32.62
15 - EQUIPMENT REPAIRS	7,500.00	2,610.89	4,889.11	34.81
21 - PROPERTY INSURANCE	0.00	120.00	-120.00	----
40 - INSURANCES	0.00	120.00	-120.00	----
12 - PROPERTY & CASUALTY	0.00	120.00	-120.00	----
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	54,908.70	64,901.30	45.83
01 - PERC	62,000.00	26,279.78	35,720.22	42.39
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	25,729.78	36,270.22	41.50
25 - CONTRACTUAL SERVICES	62,000.00	25,729.78	36,270.22	41.50
05 - DOVER-FOXCROFT	57,000.00	28,528.92	28,471.08	50.05
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
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	100.00	160.00	38.46
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	----
31 - GF ABBIE FOWLER	6,000.00	312.16	5,687.84	5.20
01 - ABBIE FOWLER	6,000.00	312.16	5,687.84	5.20
01 - BUDGET	6,000.00	312.16	5,687.84	5.20
02 - ABBIE FOWLER	6,000.00	312.16	5,687.84	5.20
34 - MONUMENT LOT	200.00	10.00	190.00	5.00
70 - HONOR ROLL AT MONUMENT LOT	200.00	10.00	190.00	5.00
70 - OTHER EXPENSES	200.00	10.00	190.00	5.00
37 - MONUMENT LOT	200.00	10.00	190.00	5.00
35 - MUNICIPAL WELFARE	5,000.00	4,370.52	629.48	87.41
01 - GENERAL ASSISTANCE	5,000.00	4,370.52	629.48	87.41
95 - TOWN POOR GEN. ASSISTANCE	5,000.00	4,370.52	629.48	87.41
01 - GENERAL ASSISTANCE-ALL	5,000.00	4,370.52	629.48	87.41
40 - PARKS & RECREATION	8,725.00	3,499.27	5,225.73	40.11
01 - RECREATION	8,725.00	3,499.27	5,225.73	40.11
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	117.97	182.03	39.32
05 - ELECTRIC	300.00	117.97	182.03	39.32
40 - INSURANCES	75.00	35.00	40.00	46.67

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
40 - PARKS & RECREATION CONT'D				
10 - PROPERTY INSURANCE	75.00	35.00	40.00	46.67
70 - OTHER EXPENSES	7,600.00	2,596.30	5,003.70	34.16
39 - RECREATION FIELD & COMMITTEE	3,000.00	878.03	2,121.97	29.27
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
45 - CEMETERIES	14,900.00	7,825.06	7,074.94	52.52
01 - CONTRACTUAL	9,500.00	5,428.53	4,071.47	57.14
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
05 - UTILITIES	100.00	0.00	100.00	0.00
20 - UTILITIES	100.00	0.00	100.00	0.00
07 - WATER	100.00	0.00	100.00	0.00
10 - FLOWERS	4,300.00	1,896.53	2,403.47	44.11
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
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	0.00	750.00	0.00
99 - MISC	750.00	0.00	750.00	0.00
70 - OTHER EXPENSES	750.00	0.00	750.00	0.00
04 - SANGERVILLE HISTORICAL SOCIETY	750.00	0.00	750.00	0.00
55 - DEBT SERVICE	35,946.00	23,852.04	12,093.96	66.36
20 - 2014-ROSENBAUER FIRE TRUCK	29,786.00	23,852.04	5,933.96	80.08
18 - FIRE RESCUE EQ REPLACEMENT	29,786.00	23,852.04	5,933.96	80.08
02 - 2014-NEW ROSENBAUER FIRE TRUCK	29,786.00	23,852.04	5,933.96	80.08
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	826,003.51	1,145,107.49	41.91