

# November 30, 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>243,773.21</b>	<b>58,757.79</b>	<b>80.58</b>
<b>01 - ADMINISTRATION</b>	<b>120,880.00</b>	<b>105,786.72</b>	<b>15,093.28</b>	<b>87.51</b>
10 - PERSONAL SERVICES	120,880.00	105,786.72	15,093.28	87.51
01 - WAGES & SALARIES	58,000.00	52,912.02	5,087.98	91.23
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	3,000.00	0.00	100.00
09 - BALLOT CLERKS & MEALS	1,780.00	1,769.84	10.16	99.43
11 - TRAINING	1,500.00	1,525.16	-25.16	101.68
13 - MEMBERSHIPS	200.00	225.00	-25.00	112.50
14 - EMERGENCY MGMT DIRECTOR AGENCY	500.00	500.00	0.00	100.00
15 - TOWN MANAGER SALARY	52,000.00	44,845.20	7,154.80	86.24
<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>29,456.47</b>	<b>3,201.53</b>	<b>90.20</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	29,187.47	3,270.53	89.92
01 - TRIO	7,200.00	5,798.98	1,401.02	80.54
05 - ASSESORS	15,645.00	15,759.96	-114.96	100.73
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	1,142.83	-1,142.83	----
15 - MMA MEMBERSHIP	2,092.00	2,092.00	0.00	100.00
20 - TOWN HALL BLACK MATS	433.00	336.65	96.35	77.75
<b>15 - TOWN OFFICE OPERATIONS</b>	<b>18,225.00</b>	<b>11,409.51</b>	<b>6,815.49</b>	<b>62.60</b>
30 - SUPPLIES	2,225.00	1,767.80	457.20	79.45
01 - OFFICE SUPPLIES	2,100.00	1,765.13	334.87	84.05
07 - ELECTION SUPPLIES	125.00	2.67	122.33	2.14
60 - MUNICIPAL EXPENSES	16,000.00	9,641.71	6,358.29	60.26
01 - POSTAGE	5,800.00	3,169.19	2,630.81	54.64
03 - BANK CHARGES	200.00	107.79	92.21	53.90
09 - REGISTRY OF DEEDS	5,000.00	3,766.08	1,233.92	75.32
15 - NEWSPAPER ADVERTISEMENTS	2,500.00	1,534.09	965.91	61.36
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>73,743.18</b>	<b>20,009.82</b>	<b>78.66</b>
40 - INSURANCES	93,753.00	73,743.18	20,009.82	78.66
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	43,586.62	12,413.38	77.83
14 - INCOME PROTECTION PLAN	1,900.00	1,035.90	864.10	54.52
15 - FICA	19,200.00	13,363.56	5,836.44	69.60
<b>25 - TOWN HALL</b>	<b>13,585.00</b>	<b>8,271.48</b>	<b>5,313.52</b>	<b>60.89</b>

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Fund: 1  
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - GENERAL GOVERNMENT CONT'D</b>				
20 - UTILITIES	11,390.00	6,589.48	4,800.52	57.85
01 - HEAT & OIL	5,000.00	1,915.39	3,084.61	38.31
03 - PHONE	2,040.00	1,691.66	348.34	82.92
05 - ELECTRIC	2,600.00	1,770.88	829.12	68.11
06 - INTERNET	750.00	604.56	145.44	80.61
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>5,333.97</b>	<b>4,216.03</b>	<b>55.85</b>
10 - PERSONAL SERVICES	6,000.00	3,056.00	2,944.00	50.93
01 - WAGES & SALARIES	6,000.00	3,056.00	2,944.00	50.93
30 - SUPPLIES	850.00	342.05	507.95	40.24
09 - MAINTENANCE SUPPLIES	850.00	342.05	507.95	40.24
70 - OTHER EXPENSES	2,700.00	1,935.92	764.08	71.70
01 - REPAIRS OFFICE	0.00	2.28	-2.28	----
08 - MAINTENANCE	2,500.00	1,787.56	712.44	71.50
57 - FLOWERS	200.00	146.08	53.92	73.04
<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>1,792.90</b>	<b>807.10</b>	<b>68.96</b>
10 - PERSONAL SERVICES	2,600.00	1,792.90	807.10	68.96
06 - IRA EMPLOYER'S MATCH	2,600.00	1,792.90	807.10	68.96
<b>51 - PLUMBING INSPECTOR</b>	<b>0.00</b>	<b>885.00</b>	<b>-885.00</b>	<b>----</b>
70 - OTHER EXPENSES	0.00	885.00	-885.00	----
40 - PLUMBING INSPECTOR	0.00	885.00	-885.00	----
<b>05 - FIRE DEPARTMENT</b>	<b>55,000.00</b>	<b>39,807.44</b>	<b>15,192.56</b>	<b>72.38</b>
<b>01 - FIRE</b>	<b>55,000.00</b>	<b>39,807.44</b>	<b>15,192.56</b>	<b>72.38</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	5,358.00	592.00	90.05
01 - HEAT & OIL	2,500.00	1,909.59	590.41	76.38
03 - PHONE	600.00	516.38	83.62	86.06
05 - ELECTRIC	2,100.00	2,110.97	-10.97	100.52
06 - INTERNET	300.00	450.56	-150.56	150.19
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	5,845.28	-45.28	100.78
17 - GASOLINE & DIESEL	1,800.00	813.28	986.72	45.18
27 - EQUIPMENT	4,000.00	5,032.00	-1,032.00	125.80
40 - INSURANCES	8,900.00	7,233.00	1,667.00	81.27
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	850.00	0.00	100.00
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
70 - OTHER EXPENSES	9,950.00	5,930.95	4,019.05	59.61
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	962.57	-212.57	128.34
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>01 - ANIMAL CONTROL AGENT FEES</b>	<b>4,000.00</b>	<b>3,656.05</b>	<b>343.95</b>	<b>91.40</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>2,171.55</b>	<b>328.45</b>	<b>86.86</b>
70 - OTHER EXPENSES	2,500.00	2,171.55	328.45	86.86
27 - ANIMAL WELFARE	2,500.00	2,171.55	328.45	86.86
<b>07 - PROTECTION</b>				
<b>05 - STREET LIGHTS</b>	<b>45,500.00</b>	<b>23,670.27</b>	<b>21,829.73</b>	<b>52.02</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>01 - MSAD #4</b>	<b>800,000.00</b>	<b>788,516.87</b>	<b>11,483.13</b>	<b>98.56</b>
70 - OTHER EXPENSES	800,000.00	788,516.87	11,483.13	98.56
35 - SCHOOL PAYMENTS	800,000.00	788,516.87	11,483.13	98.56
<b>13 - COUNTY TAX</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>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>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>367,931.38</b>	<b>37,012.62</b>	<b>90.86</b>
<b>01 - SUMMER ROADS</b>	<b>53,194.00</b>	<b>42,880.05</b>	<b>10,313.95</b>	<b>80.61</b>
10 - PERSONAL SERVICES	294.00	187.50	106.50	63.78
03 - MILEAGE REIMBURSEMENTS	294.00	187.50	106.50	63.78
<b>35 - PUBLIC WORKS + FIRE SUPPLIES</b>	<b>39,500.00</b>	<b>27,990.46</b>	<b>11,509.54</b>	<b>70.86</b>
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	1,084.63	915.37	54.23
<b>70 - OTHER EXPENSES</b>	<b>13,400.00</b>	<b>14,702.09</b>	<b>-1,302.09</b>	<b>109.72</b>
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	5,249.11	-249.11	104.98
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>112,620.82</b>	<b>-5,620.82</b>	<b>105.25</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	91,204.82	-4,204.82	104.83
25 - CONTRACTUAL SERVICES	87,000.00	91,204.82	-4,204.82	104.83
<b>07 - PUBLIC WORKS</b>	<b>65,000.00</b>	<b>57,423.77</b>	<b>7,576.23</b>	<b>88.34</b>
10 - PERSONAL SERVICES	65,000.00	57,423.77	7,576.23	88.34
01 - WAGES & SALARIES	65,000.00	57,423.77	7,576.23	88.34
<b>10 - GARAGE</b>	<b>10,300.00</b>	<b>4,798.61</b>	<b>5,501.39</b>	<b>46.59</b>
20 - UTILITIES	3,750.00	2,790.22	959.78	74.41
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	1,037.29	162.71	86.44
06 - INTERNET	660.00	604.56	55.44	91.60
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	670.74	2,329.26	22.36
01 - OFFICE SUPPLIES	3,000.00	670.74	2,329.26	22.36
35 - PUBLIC WORKS + FIRE SUPPLIES	750.00	111.50	638.50	14.87
09 - ROAD WORK SIGNS	500.00	76.50	423.50	15.30
19 - SAFETY EQUIPMENT	250.00	35.00	215.00	14.00
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	632.15	267.85	70.24
07 - RENOVATIONS	500.00	296.15	203.85	59.23
36 - DRUG TESTING	400.00	336.00	64.00	84.00
<b>11 - UNIFIRST UNIFORMS FOR P/W</b>	<b>1,100.00</b>	<b>993.16</b>	<b>106.84</b>	<b>90.29</b>
12 - UNIFORMS	1,100.00	993.16	106.84	90.29
12 - P/W UNIFORMS FROM UNIFIRST	1,100.00	993.16	106.84	90.29
<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>137,822.12</b>	<b>12,177.88</b>	<b>91.88</b>

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<b>20 - PUBLIC WORKS CONT'D</b>				
70 - OTHER EXPENSES	150,000.00	137,822.12	12,177.88	91.88
10 - PAINT CROSSWALKS	150,000.00	137,822.12	12,177.88	91.88
<b>20 - ROAD EQUIPMENT</b>	<b>17,600.00</b>	<b>10,487.95</b>	<b>7,112.05</b>	<b>59.59</b>
35 - PUBLIC WORKS + FIRE SUPPLIES	5,000.00	3,577.28	1,422.72	71.55
17 - GASOLINE & DIESEL	5,000.00	3,577.28	1,422.72	71.55
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	4,066.67	5,433.33	42.81
05 - SCHEDULE VEHICLE MAINTENANCE	2,000.00	758.52	1,241.48	37.93
15 - EQUIPMENT REPAIRS	7,500.00	3,308.15	4,191.85	44.11
<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>100,795.54</b>	<b>19,014.46</b>	<b>84.13</b>
<b>01 - PERC</b>	<b>62,000.00</b>	<b>51,712.07</b>	<b>10,287.93</b>	<b>83.41</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	51,162.07	10,837.93	82.52
25 - CONTRACTUAL SERVICES	62,000.00	51,162.07	10,837.93	82.52
<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>240.00</b>	<b>20.00</b>	<b>92.31</b>
70 - OTHER EXPENSES	260.00	240.00	20.00	92.31
26 - TRASH PICK-UP AT TOWN GARAGE	260.00	0.00	260.00	0.00
99 - EXPENSES	0.00	240.00	-240.00	----
<b>31 - GF ABBIE FOWLER</b>	<b>6,000.00</b>	<b>573.42</b>	<b>5,426.58</b>	<b>9.56</b>
<b>01 - ABBIE FOWLER</b>	<b>6,000.00</b>	<b>573.42</b>	<b>5,426.58</b>	<b>9.56</b>
01 - BUDGET	6,000.00	573.42	5,426.58	9.56
02 - ABBIE FOWLER	6,000.00	573.42	5,426.58	9.56
<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>8,150.18</b>	<b>-3,150.18</b>	<b>163.00</b>
<b>01 - GENERAL ASSISTANCE</b>	<b>5,000.00</b>	<b>8,150.18</b>	<b>-3,150.18</b>	<b>163.00</b>
95 - TOWN POOR GEN. ASSISTANCE	5,000.00	8,150.18	-3,150.18	163.00
01 - GENERAL ASSISTANCE-ALL	5,000.00	8,150.18	-3,150.18	163.00
<b>40 - PARKS &amp; RECREATION</b>	<b>8,725.00</b>	<b>6,514.75</b>	<b>2,210.25</b>	<b>74.67</b>

## November 30, 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>6,514.75</b>	<b>2,210.25</b>	<b>74.67</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	5,422.50	2,177.50	71.35
39 - RECREATION FIELD & COMMITTEE	3,000.00	2,216.92	783.08	73.90
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>15,165.32</b>	<b>-265.32</b>	<b>101.78</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>1,000.00</b>	<b>0.00</b>	<b>100.00</b>
70 - OTHER EXPENSES	1,000.00	1,000.00	0.00	100.00
49 - SEXTON	1,000.00	1,000.00	0.00	100.00
<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>28,796.24</b>	<b>7,149.76</b>	<b>80.11</b>
<b>20 - 2014-ROSENBAUER FIRE TRUCK</b>	<b>29,786.00</b>	<b>28,796.24</b>	<b>989.76</b>	<b>96.68</b>
18 - FIRE RESCUE EQ REPLACEMENT	29,786.00	28,796.24	989.76	96.68
02 - 2014-NEW ROSENBAUER FIRE TRUCK	29,786.00	28,796.24	989.76	96.68
<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

### November 30, 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>1,779,034.07</b>	<b>192,076.93</b>	<b>90.26</b>