

December 31, 2017 Expenses

Fund: 1
ALL Months

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
01 - GENERAL GOVERNMENT	302,531.00	271,308.34	31,222.66	89.68
01 - ADMINISTRATION	120,880.00	117,429.12	3,450.88	97.15
10 - PERSONAL SERVICES	120,880.00	117,429.12	3,450.88	97.15
01 - WAGES & SALARIES	58,000.00	57,864.02	135.98	99.77
03 - MILEAGE REIMBURSEMENTS	1,500.00	1,363.50	136.50	90.90
05 - SELECTMEN/OVERSEER OF POOR	2,400.00	2,400.00	0.00	100.00
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	315.00	-115.00	157.50
14 - EMERGENCY MGMT DIRECTOR AGENCY	500.00	500.00	0.00	100.00
15 - TOWN MANAGER SALARY	52,000.00	48,691.60	3,308.40	93.64
05 - PLANNING BOARD	1,280.00	840.00	440.00	65.63
10 - PERSONAL SERVICES	1,080.00	840.00	240.00	77.78
01 - WAGES & SALARIES	1,080.00	840.00	240.00	77.78
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	35,387.99	-2,729.99	108.36
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	35,118.99	-2,660.99	108.20
01 - TRIO	7,200.00	8,198.98	-998.98	113.87
05 - ASSESORS	15,645.00	15,759.96	-114.96	100.73
09 - AUDIT	6,400.00	7,100.00	-700.00	110.94
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	368.17	64.83	85.03
15 - TOWN OFFICE OPERATIONS	18,225.00	13,731.31	4,493.69	75.34
30 - SUPPLIES	2,225.00	2,605.07	-380.07	117.08
01 - OFFICE SUPPLIES	2,100.00	2,480.07	-380.07	118.10
07 - ELECTION SUPPLIES	125.00	125.00	0.00	100.00
60 - MUNICIPAL EXPENSES	16,000.00	11,126.24	4,873.76	69.54
01 - POSTAGE	5,800.00	3,873.87	1,926.13	66.79
03 - BANK CHARGES	200.00	107.79	92.21	53.90
09 - REGISTRY OF DEEDS	5,000.00	4,076.91	923.09	81.54
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	568.02	231.98	71.00
21 - TOWN OFFICE MAINT/TECH. FEES	850.00	145.49	704.51	17.12
20 - INSURANCES	93,753.00	78,451.54	15,301.46	83.68
40 - INSURANCES	93,753.00	78,451.54	15,301.46	83.68
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	7,352.00	-344.00	104.91
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	46,662.69	9,337.31	83.33
14 - INCOME PROTECTION PLAN	1,900.00	1,136.54	763.46	59.82
15 - FICA	19,200.00	14,795.21	4,404.79	77.06
25 - TOWN HALL	13,585.00	9,242.18	4,342.82	68.03

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Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
01 - GENERAL GOVERNMENT CONT'D				
20 - UTILITIES	11,390.00	7,560.18	3,829.82	66.38
01 - HEAT & OIL	5,000.00	2,374.12	2,625.88	47.48
03 - PHONE	2,040.00	1,959.96	80.04	96.08
05 - ELECTRIC	2,600.00	1,959.59	640.41	75.37
06 - INTERNET	750.00	659.52	90.48	87.94
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
30 - TOWN HALL MAINTENANCE	9,550.00	5,358.96	4,191.04	56.11
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	1,960.91	739.09	72.63
01 - REPAIRS OFFICE	0.00	2.28	-2.28	----
08 - MAINTENANCE	2,500.00	1,812.55	687.45	72.50
57 - FLOWERS	200.00	146.08	53.92	73.04
40 - LEGAL	10,000.00	8,033.94	1,966.06	80.34
50 - CONTRACTUAL SERVICES	10,000.00	8,033.94	1,966.06	80.34
11 - LEGAL FEES	10,000.00	8,033.94	1,966.06	80.34
45 - EMPLOYEE BENEFITS	2,600.00	1,948.30	651.70	74.93
10 - PERSONAL SERVICES	2,600.00	1,948.30	651.70	74.93
06 - IRA EMPLOYER'S MATCH	2,600.00	1,948.30	651.70	74.93
51 - PLUMBING INSPECTOR	0.00	885.00	-885.00	----
70 - OTHER EXPENSES	0.00	885.00	-885.00	----
40 - PLUMBING INSPECTOR	0.00	885.00	-885.00	----
05 - FIRE DEPARTMENT	55,000.00	45,696.24	9,303.76	83.08
01 - FIRE	55,000.00	45,696.24	9,303.76	83.08
10 - PERSONAL SERVICES	21,500.00	18,345.75	3,154.25	85.33
01 - WAGES & SALARIES	21,500.00	18,345.75	3,154.25	85.33
20 - UTILITIES	5,950.00	5,720.64	229.36	96.15
01 - HEAT & OIL	2,500.00	1,993.72	506.28	79.75
03 - PHONE	600.00	563.57	36.43	93.93
05 - ELECTRIC	2,100.00	2,301.33	-201.33	109.59
06 - INTERNET	300.00	491.52	-191.52	163.84
07 - WATER	250.00	209.42	40.58	83.77
09 - SEWER	200.00	161.08	38.92	80.54
30 - SUPPLIES	900.00	583.19	316.81	64.80
11 - BUILDING & CONSTR. SUPPLIES	900.00	583.19	316.81	64.80
35 - PUBLIC WORKS + FIRE SUPPLIES	5,800.00	6,363.20	-563.20	109.71
17 - GASOLINE & DIESEL	1,800.00	1,056.25	743.75	58.68
27 - EQUIPMENT	4,000.00	5,306.95	-1,306.95	132.67
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

Account	YTD Budget Net	YTD Net	Unexpended Balance	Percent Spent
05 - FIRE DEPARTMENT CONT'D				
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	6,270.46	3,679.54	63.02
01 - REPAIRS OFFICE	400.00	8.99	391.01	2.25
05 - SCHEDULE VEHICLE MAINTENANCE	1,500.00	395.93	1,104.07	26.40
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	1,037.23	-287.23	138.30
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	3,942.55	57.45	98.56
01 - ANIMAL CONTROL AGENT FEES	1,500.00	1,771.00	-271.00	118.07
70 - OTHER EXPENSES	1,500.00	1,771.00	-271.00	118.07
27 - ANIMAL WELFARE	1,500.00	1,771.00	-271.00	118.07
02 - BANGOR HUMANE SOCIETY	2,500.00	2,171.55	328.45	86.86
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
07 - PROTECTION	45,500.00	44,378.12	1,121.88	97.53
05 - STREET LIGHTS	4,500.00	3,783.12	716.88	84.07
20 - UTILITIES	4,500.00	3,783.12	716.88	84.07
05 - ELECTRIC	4,500.00	3,783.12	716.88	84.07
10 - HYDRANT RENTALS	41,000.00	40,595.00	405.00	99.01
20 - UTILITIES	41,000.00	40,595.00	405.00	99.01
07 - WATER	41,000.00	40,595.00	405.00	99.01
10 - EDUCATION	800,000.00	788,516.87	11,483.13	98.56
01 - MSAD #4	800,000.00	788,516.87	11,483.13	98.56
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
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
15 - LIBRARY	0.00	18,000.00	-18,000.00	----
99 - LIBRARY	0.00	18,000.00	-18,000.00	----
99 - MISCELLANEOUS	0.00	18,000.00	-18,000.00	----

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15 - LIBRARY CONT'D				
99 - MISCELLANEOUS	0.00	18,000.00	-18,000.00	----
20 - PUBLIC WORKS				
01 - SUMMER ROADS	404,944.00	384,145.58	20,798.42	94.86
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	38,405.06	1,094.94	97.23
01 - GRAVEL	9,000.00	2,733.00	6,267.00	30.37
02 - SALT	19,000.00	17,774.25	1,225.75	93.55
06 - EROSION CONTROL MATERIAL	4,500.00	6,610.00	-2,110.00	146.89
07 - COLD PATCH AND HOT PATCH	5,000.00	10,203.18	-5,203.18	204.06
15 - CULVERTS & CATCH BASINS	2,000.00	1,084.63	915.37	54.23
70 - OTHER EXPENSES	13,400.00	14,702.09	-1,302.09	109.72
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
05 - WINTER ROADS	107,000.00	112,620.82	-5,620.82	105.25
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
07 - PUBLIC WORKS	65,000.00	60,041.77	4,958.23	92.37
10 - PERSONAL SERVICES	65,000.00	60,041.77	4,958.23	92.37
01 - WAGES & SALARIES	65,000.00	60,041.77	4,958.23	92.37
10 - GARAGE	10,300.00	4,964.47	5,335.53	48.20
20 - UTILITIES	3,750.00	2,956.08	793.92	78.83
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	1,148.19	51.81	95.68
06 - INTERNET	660.00	659.52	0.48	99.93
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
11 - UNIFIRST UNIFORMS FOR P/W	1,100.00	993.16	106.84	90.29
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
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	139,956.08	10,043.92	93.30

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20 - PUBLIC WORKS CONT'D				
70 - OTHER EXPENSES	150,000.00	139,956.08	10,043.92	93.30
10 - PAINT CROSSWALKS	150,000.00	139,956.08	10,043.92	93.30
20 - ROAD EQUIPMENT	17,600.00	11,369.73	6,230.27	64.60
35 - PUBLIC WORKS + FIRE SUPPLIES	5,000.00	4,226.79	773.21	84.54
17 - GASOLINE & DIESEL	5,000.00	4,226.79	773.21	84.54
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	4,298.94	5,201.06	45.25
05 - SCHEDULE VEHICLE MAINTENANCE	2,000.00	758.52	1,241.48	37.93
15 - EQUIPMENT REPAIRS	7,500.00	3,540.42	3,959.58	47.21
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	534.90	-134.90	133.73
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
25 - HEALTH AND SANITATION				
01 - PERC	62,000.00	56,021.83	5,978.17	90.36
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	55,471.83	6,528.17	89.47
25 - CONTRACTUAL SERVICES	62,000.00	55,471.83	6,528.17	89.47
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	240.00	20.00	92.31
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	----
31 - GF ABBIE FOWLER				
01 - ABBIE FOWLER	6,000.00	673.42	5,326.58	11.22
01 - BUDGET	6,000.00	673.42	5,326.58	11.22
02 - ABBIE FOWLER	6,000.00	673.42	5,326.58	11.22
34 - MONUMENT LOT				
70 - HONOR ROLL AT MONUMENT LOT	200.00	30.00	170.00	15.00
70 - OTHER EXPENSES	200.00	30.00	170.00	15.00
37 - MONUMENT LOT	200.00	30.00	170.00	15.00
35 - MUNICIPAL WELFARE				
01 - GENERAL ASSISTANCE	5,000.00	8,627.89	-3,627.89	172.56
95 - TOWN POOR GEN. ASSISTANCE	5,000.00	8,627.89	-3,627.89	172.56
01 - GENERAL ASSISTANCE-ALL	5,000.00	8,627.89	-3,627.89	172.56
40 - PARKS & RECREATION				
	8,725.00	6,547.09	2,177.91	75.04

December 31, 2017 Expenses

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40 - PARKS & RECREATION CONT'D				
01 - RECREATION	8,725.00	6,547.09	2,177.91	75.04
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	304.59	-4.59	101.53
05 - ELECTRIC	300.00	304.59	-4.59	101.53
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
45 - CEMETERIES	14,900.00	15,165.32	-265.32	101.78
01 - CONTRACTUAL	9,500.00	9,499.92	0.08	100.00
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
05 - UTILITIES	100.00	98.20	1.80	98.20
20 - UTILITIES	100.00	98.20	1.80	98.20
07 - WATER	100.00	98.20	1.80	98.20
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	1,000.00	0.00	100.00
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
50 - SOCIAL SERVICES	300.00	124.00	176.00	41.33
99 - MISCELLANEOUS	300.00	124.00	176.00	41.33
90 - SOCIAL SERVICES	300.00	124.00	176.00	41.33
10 - CHRISTMAS FOR KIDS	100.00	124.00	-24.00	124.00
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	35,945.08	0.92	100.00
20 - 2014-ROSENBAUER FIRE TRUCK	29,786.00	29,785.08	0.92	100.00
18 - FIRE RESCUE EQ REPLACEMENT	29,786.00	29,785.08	0.92	100.00
02 - 2014-NEW ROSENBAUER FIRE TRUCK	29,786.00	29,785.08	0.92	100.00
25 - T-HALL RENOVATION LOAN	6,160.00	6,160.00	0.00	100.00
70 - OTHER EXPENSES	6,160.00	6,160.00	0.00	100.00
03 - LOAN PAYMENTS	6,160.00	6,160.00	0.00	100.00
65 - DNU	13,500.00	2,000.00	11,500.00	14.81
01 - TRANSFER	13,500.00	2,000.00	11,500.00	14.81
73 - CAPITAL OUTLAY RESERVES	13,500.00	2,000.00	11,500.00	14.81
01 - PUBLIE WORKS EQUIPMENT RESERVE	10,000.00	0.00	10,000.00	0.00

December 31, 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
21 - STAINED GLASS REPAIRS	0.00	2,000.00	-2,000.00	----
Final Totals	1,971,111.00	1,863,859.20	107,251.80	94.56