

Expense Summary Report

ALL Departments
October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	473,471.00	28,498.02	841.14	130,339.28	343,131.72	27.53
15 - BOARDS & COM	5,360.00	156.37	0.00	584.68	4,775.32	10.91
20 - TOWN BLDG	34,674.00	971.05	0.00	5,832.93	28,841.07	16.82
25 - COMM SERVICE	59,621.00	4,900.29	0.00	23,529.24	36,091.76	39.46
30 - REC,PARKS/AT	26,668.00	2,520.30	0.00	9,460.45	17,207.55	35.47
40 - PROTECTION	137,690.00	17,058.86	0.00	38,457.51	99,232.49	27.93
50 - CEMETERIES	31,906.00	2,786.40	0.00	12,198.33	19,707.67	38.23
60 - Rds & Drain	630,085.00	212,977.09	0.00	247,654.30	382,430.70	39.30
65 - CAPITAL IMPR	140,131.00	2,034.00	0.00	2,034.00	138,097.00	1.45
70 - SOLID WASTE	296,016.00	11,757.76	0.00	77,665.46	218,350.54	26.24
75 - EDUCATION	3,442,351.00	286,862.58	0.00	1,147,450.36	2,294,900.64	33.33
80 - REGIONAL ORG	316,346.00	261,281.06	0.00	268,218.39	48,127.61	84.79
85 - DEBT SERVICE	346,302.00	0.00	0.00	278,396.77	67,905.23	80.39
90 - UNCLASSIFIED	63,938.00	7,122.11	0.00	47,391.11	16,546.89	74.12
95 - GENERAL ASST	4,710.00	0.00	0.00	0.00	4,710.00	0.00
Final Totals	6,009,269.00	838,925.89	841.14	2,289,212.81	3,720,056.19	38.09