

## Expense Summary Report

ALL Departments  
November

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	29,874.45	733.41	159,480.32	313,990.68	33.68
15 - BOARDS & COM	5,360.00	169.85	0.00	754.53	4,605.47	14.08
20 - TOWN BLDG	34,674.00	1,759.74	0.00	7,592.67	27,081.33	21.90
25 - COMM SERVICE	59,621.00	4,123.97	0.00	27,653.21	31,967.79	46.38
30 - REC,PARKS/AT	26,668.00	5,490.85	67.09	14,884.21	11,783.79	55.81
40 - PROTECTION	137,690.00	4,522.03	0.00	42,979.54	94,710.46	31.21
50 - CEMETERIES	31,906.00	3,977.96	0.00	16,176.29	15,729.71	50.70
60 - Rds & Drain	630,085.00	94,800.98	0.00	342,455.28	287,629.72	54.35
65 - CAPITAL IMPR	140,131.00	2,955.84	0.00	4,989.84	135,141.16	3.56
70 - SOLID WASTE	296,016.00	16,552.87	0.00	94,218.33	201,797.67	31.83
75 - EDUCATION	3,442,351.00	286,862.58	0.00	1,434,312.94	2,008,038.06	41.67
80 - REGIONAL ORG	316,346.00	6,937.33	0.00	275,155.72	41,190.28	86.98
85 - DEBT SERVICE	346,302.00	0.00	0.00	278,396.77	67,905.23	80.39
90 - UNCLASSIFIED	63,938.00	5,000.00	0.00	52,391.11	11,546.89	81.94
95 - GENERAL ASST	4,710.00	0.00	0.00	0.00	4,710.00	0.00
Final Totals	6,009,269.00	463,028.45	800.50	2,751,440.76	3,257,828.24	45.79