

## Expense Summary Report

ALL Departments  
September

| Account           | Budget<br>Net | - C U R R M O N T H -<br>Debits | Credits  | YTD<br>Net   | Unexpended<br>Balance | Percent<br>Spent |
|-------------------|---------------|---------------------------------|----------|--------------|-----------------------|------------------|
| 10 - GENERAL GOVT | 473,471.00    | 28,978.19                       | 1,116.63 | 102,682.40   | 370,788.60            | 21.69            |
| 15 - BOARDS & COM | 5,360.00      | 291.31                          | 0.00     | 428.31       | 4,931.69              | 7.99             |
| 20 - TOWN BLDG    | 34,674.00     | 1,198.08                        | 0.00     | 4,861.88     | 29,812.12             | 14.02            |
| 25 - COMM SERVICE | 59,621.00     | 5,077.61                        | 0.00     | 18,628.95    | 40,992.05             | 31.25            |
| 30 - REC,PARKS/AT | 26,668.00     | 1,140.96                        | 0.00     | 6,940.15     | 19,727.85             | 26.02            |
| 40 - PROTECTION   | 137,690.00    | 1,777.21                        | 0.00     | 21,398.65    | 116,291.35            | 15.54            |
| 50 - CEMETERIES   | 31,906.00     | 4,161.52                        | 0.00     | 9,411.93     | 22,494.07             | 29.50            |
| 60 - Rds & Drain  | 630,085.00    | 240.14                          | 0.00     | 34,677.21    | 595,407.79            | 5.50             |
| 65 - CAPITAL IMPR | 140,131.00    | 0.00                            | 0.00     | 0.00         | 140,131.00            | 0.00             |
| 70 - SOLID WASTE  | 296,016.00    | 23,886.72                       | 0.00     | 65,907.70    | 230,108.30            | 22.26            |
| 75 - EDUCATION    | 3,442,351.00  | 286,862.58                      | 0.00     | 860,587.78   | 2,581,763.22          | 25.00            |
| 80 - REGIONAL ORG | 316,346.00    | 0.00                            | 0.00     | 6,937.33     | 309,408.67            | 2.19             |
| 85 - DEBT SERVICE | 346,302.00    | 0.00                            | 0.00     | 278,396.77   | 67,905.23             | 80.39            |
| 90 - UNCLASSIFIED | 63,938.00     | 750.00                          | 0.00     | 40,269.00    | 23,669.00             | 62.98            |
| 95 - GENERAL ASST | 4,710.00      | 0.00                            | 0.00     | 0.00         | 4,710.00              | 0.00             |
| Final Totals      | 6,009,269.00  | 354,364.32                      | 1,116.63 | 1,451,128.06 | 4,558,140.94          | 24.15            |