

Expense Detail Report

ALL Accounts
July

Account----- Date Jrnl Desc---	Current Budget	Debits	Credits	Unexpended Balance
10 - GENERAL GOVERNMENT	481,206.00	26,910.65	386.88	454,682.23
12 - Maintenance	127,415.00	7,579.83	0.00	119,835.17
15 - BOARDS & COMMISSIONS	42,112.00	11.97	0.00	42,100.03
20 - TOWN BUILDINGS O&M	0.00	0.00	0.00	0.00
25 - COMMUNITY SERVICES	55,961.00	7,548.49	0.00	48,412.51
30 - RECREATION, PARKS,& ACTIVITIES	38,708.00	2,666.95	0.00	36,041.05
40 - PROTECTION	132,725.00	14,895.65	0.00	117,829.35
50 - CEMETERIES	16,500.00	260.00	0.00	16,240.00
60 - Roads & Drainage	407,930.00	687.38	0.00	407,242.62
65 - CAPITAL IMPROVEMENTS	451,614.00	0.00	0.00	451,614.00
70 - SOLID WASTE	303,686.00	14,118.43	0.00	289,567.57
75 - EDUCATION	3,564,799.00	297,066.51	0.00	3,267,732.49
80 - REGIONAL ORGANIZATIONS	48,000.00	7,359.67	0.00	40,640.33
81 - KENNEBEC CNTY TAX	270,000.00	0.00	0.00	270,000.00
85 - DEBT SERVICE	327,956.00	109,116.65	0.00	218,839.35
90 - UNCLASSIFIED	130,413.00	750.00	0.00	129,663.00
95 - GENERAL ASSISTANCE	4,500.00	0.00	0.00	4,500.00
Final Totals	6,403,525.00	488,972.18	386.88	5,914,939.70