

Expense Detail Report

ALL Accounts
March

Account----- Date Jrnl Desc---	Current Budget	Debits	Credits	Unexpended Balance
10 - GENERAL GOVERNMENT	485,750.00	344,251.49	5,421.50	146,920.01
12 - Maintenance	135,175.00	80,880.23	188.76	54,483.53
15 - BOARDS & COMMISSIONS	7,850.00	3,180.99	0.00	4,669.01
25 - COMMUNITY SERVICES	65,037.00	49,535.60	46.17	15,547.57
30 - RECREATION, PARKS,& ACTIVITIES	37,412.00	21,084.44	285.02	16,612.58
40 - PROTECTION	132,200.00	89,445.55	395.26	43,149.71
50 - CEMETERIES	17,000.00	295.33	0.00	16,704.67
60 - Roads & Drainage	370,578.00	263,135.01	0.00	107,442.99
65 - CAPITAL IMPROVEMENTS	1,116,070.00	389,432.68	0.00	726,637.32
70 - SOLID WASTE	300,700.00	205,768.15	0.00	94,931.85
75 - EDUCATION	3,710,394.00	2,782,795.47	0.00	927,598.53
80 - REGIONAL ORGANIZATIONS	47,852.00	35,195.08	0.00	12,656.92
81 - KENNEBEC CNTY TAX	285,400.00	285,399.45	0.00	0.55
85 - DEBT SERVICE	184,673.00	184,672.25	0.00	0.75
90 - UNCLASSIFIED	93,205.00	20,221.95	0.00	72,983.05
95 - GENERAL ASSISTANCE	4,500.00	188.00	0.00	4,312.00
Final Totals	6,993,796.00	4,755,481.67	6,336.71	2,244,651.04